ANNUAL BUDGET

of the

CITY OF McCOOK, NEBRASKA

for the

FISCAL YEAR BEGINNING OCTOBER 1, 2012

CITY COUNCIL

Dennis Berry, Mayor

Mike Gonzales
Janet Hepp

Jerry Calvin
Bruce McDowell

J. Jeff Hancock, City Manager
Lea Ann Doak, City Clerk

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ORDINANCE NO. 2012-2879

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2012, through September 30, 2013. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of McCook. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Red Willow County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 4th day of September, 2012.

-s- Dennis Berry
Mayor

ATTEST:

-s- Lea Ann Doak
City Clerk

RESOLUTION NO. 2012-16

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of McCook passes by majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of McCook that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of McCook, by a majority vote, resolves that:

1. The 2012-2013 property tax request be set at $1,007,768 for the General Fund.

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2012.

PASSED AND APPROVED THIS 17th DAY OF September, 2012.

-s- Dennis Berry, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

CITY OF MCCOOK
BUDGET PROPOSAL
FISCAL YEAR 2012 - 2013

TRANSMITTAL LETTER
JULY 25, 2012

Mayor and City Council Members:

Attached is your copy of the proposed budget for fiscal year 2012-2013.

New Budget Process

The City Council, Department Directors, and the McCook citizens participated in a new process this year to develop this fiscal year 2012-2013 budget. This budget process not only involved a three hour citizen invited and open public Strategic Planning Session with the City Council and Department Directors on April 10, it also included an additional three hour open public Budget Retreat on June 5. This year's new budget process will not only hopefully assist in a better understanding of the City operations and services, it should assist in the development of goals, objectives and a work plan for this upcoming year. It should also provide a systematic approach to view, plan, and accomplish longer term organizational and community issues and projects. .

At the April 10 open Strategic Planning Session at the Senior Citizens Center, the City Council and Department Directors worked as a team to develop a basic framework to drive this 2012-2013 budget. A summary Strategic Plan was refined over the last few months and a new Strategic Plan is incorporated into this budget document. It follows this transmittal letter.

Not only was both the Strategic Plan session and the Budget Retreat held to develop this budget and strategically plans for the future, just as important these sessions were developed to seek citizen and public comment. In addition, the upcoming public review meeting on the preliminary budget on Monday, August 30 at 6:30 p.m., the Budget Public Hearing on Monday, August 6, the second reading of the budget ordinance on August 20, and the third reading of the budget ordinance on September 4, is a method and process to gather additional citizen comment and input on this important 2012-2013 community work plan.

I want to express my appreciation to the City Department Heads and Supervisors for putting together these proposals before you. In particular, I want to thank the City Clerk, Lea Ann Doak for her experience, hard work, and dedication toward leading this new City Manager through his first McCook City Budget. Without her diligence and the dedication of the Department Director's throughout the year and past year's to hold operating expenses, this municipal organization would not be fiscally capable to continue to maintain a level of service to our citizens with the same number of dedicated city employees that our citizens have received in the past. As it has been previously communicated, basically this is the sixth consecutive year that all departments have "held the line" on operating expenditures.

Executive Summary

This year's total proposed budget is $31,221,906. The total Capital Outlay and Improvements portion of the budget financed by revenue from the General Fund, Special Revenue Fund, Sales Tax, Trust and Agency Fund, Debt Service and Enterprise Funds is $6,810,795.

General Fund

The General Fund portion of the proposed budget is $6,764,824. While this amount is $389,787 more than last year's General Fund Budget or a 5.7% increase, it maintains existing personnel and includes needed funding to meet operating capital items that have been neglected in the past. It also increases the General Fund's budgeted Ending Fund and County Treasurer Balance $205,906 from last year's budgeted figure. This increase in Ending Fund Balances is a recommended goal of the 2010-2011 Auditor's report.

The General Fund, like last year, is balanced with no proposed increase in the property tax levy and there is no levy for bonded General Obligation Debt. Included however is a recommended increase of 3% to 6% in the telephone land line occupation tax and a new 6% mobile telephone occupation tax. Because of the continued decrease in land line telephone usage we anticipate that this increase would result in $9.000 in additional revenues from the estimated 2011-2012 figure of $25,500. We anticipate that a 6% tax on mobile telephone service would generate $52,000 in additional 2012-2013 revenues. This budget also proposes that these revenues assist in the financing of some of the previously noted needed operating capital items outlined at your Budget Retreat.

In addition there is a proposed increase in some ambulance fees that is estimated to generate approximately $17,000 a year to finance three new state of the art defibrillator/cardiac monitors. The proposed Ambulance Rate Increases are as follows:

	Present	2012-13
Basic Life Support Non Emergency Base Rate	$ 430	same
Basic Life Support Emergency Base Rate	$ 575	$ 625
Advanced Life Support Non Emergency Base Rate	$ 685	$ 740
Advanced Life Support Emergency Base Rate	$ 715	same
Advanced Life Support Emergency Base Rate Level 2	$ 750	$ 900
Specialty Care (Interfacility)	$ 750	same
Mileage	$ 14	$ 15
Advanced Life Support Intercept Fee	$ 100	same
Life Flight Air Ambulance Transfer	$ 200	same

The total estimated revenue from the proposed increases in both the telephone occupation taxes and ambulance fees is estimated to generate approximately $78,000 annually in the upcoming 2012-2013 budget. This additional revenue would lessen the blow from the loss of approximately $65,000 to $70,000 previously received in State Aid each year before 2011.

This proposed budget does not include a property tax increase. If considered, and based on last year's assessed valuation, $0.01 or 1 cent per hundred dollars of assessed valuation would generate an estimated additional $31,308 in revenue. The City Council Contingency is set at $250,000 as set by Council adopted Financial Policy.

The General Fund Capital Items include:

Police		
	Two Police Cars	$ 54,000
Fire		
	Pagers	$ 6,500
	Firefighting Equipment	$ 10,000
Ambulance		
	3 Defibrillator/cardiac	$ 89,000
Streets		
	Mower	$ 25,000
Cemetery		
	Mower	$ 12,000
	Utility Vehicle	$ 15,000
Parks		
	Mower	$ 25,000
Airport		
	Used Mower	$ 12,000
	Utility Vehicle	$ 15,000

Personnel Changes

With the exception of some small increases noted at your Budget Retreat for seasonal help, there are no changes proposed to full time personnel.

Enterprise Funds Water

It is very important to understand that if rates of an enterprise fund are not annually reviewed and increased annually as recommended by the organization's financial analysis or consultant, every year a rate increase is delayed, the potential need for a massive one time increase increases. Debt payments and annual increases in operating and personnel costs must be reviewed annually, and last year our financial consultant recommended a 4.5 percent adjustment with an estimated 3.5% annually increase until October 1, 2017. While three years previous to last year the City had not raised rates, the City Council did increase the service charge by $1.50 per month in fiscal year 2007-2008. Last year the City Council approved a 3% increase in water rates. While a rate study will be presented to the City Council in August, a major City Council policy decision will be to, in conjunction with rate increase recommendations, refinance our water bonds to receive an estimated potential maximum debt savings of approximately $1.3 million over the original life of the bonds. Under this scenario, this action would reduce approximately four years of debt payments from year 2033 though year 2036.

Sewer

The City increased the Service Charge by $1.00 per month beginning October 1, 2010. Last year the recommendation from our financial consultant was to raise sewer rates 5% and the City Council approved this recommendation. If our sewer bonds were refinanced, debt savings have been estimated at an average annual savings of $9,690 or $145,000 throughout the life of the bonds through year 2027.

Solid Waste Collection and Disposal

Rates were increased by a total of $3.00 per month in fiscal years 2008-09, 2009-10, and 2010-11 to stabilize the Solid Waste fund. We are in better financial shape this year and this is the second year that no additional increases are recommended. Fuel prices are still a concern and will have to be watched closely, as they can have a significant impact on the hauling/disposal fees. We also will need to

closely monitor our ability to maintain continued contract distance hauling from the transfer station to the land fill.

Group Health Insurance and Benefits

Due to a continued increase in health care costs both nationally and at our municipal organization the City began in working with our consultant Hays Company to stabilize costs to the city. Last year the City also increased employee contributions in order to hold costs and claims down for the city. Our claims have been better this year and we have slightly increased our reserves approximately $10,000 and have budgeted an additional $49,293 or a 3.82% increase more than what was budgeted last year. There is no additional general fund transfers in this year's budget.

Current spending per each full time employee in health and dental insurance is approximately $15,136 a year or $7.28 cents an hour. While this is indeed a large expense, for the employees' future wellness, and our potential claims, we were able to obtain an additional fully paid wellness benefit for each employee. In addition, we have elected to add vision care insurance solely at the employee's optional and expense.

Property and Liability Insurance Costs

Three years ago, the hiring of Wells Fargo Insurance as our property and liability consultant resulted in an immediate $50,000 savings in upfront costs. We continue to have a yearly contract with Travelers and our brokers Wells Fargo are now in the process of preparing and accepting bids for a contract in order to hopefully minimize additional premiums and obtain a quote below the national trend in increased premiums.

Sales Tax Revenues

Sales tax revenues flattened two years ago or in the 2010-2011 budget year. Due to heightened construction it has showed an increase year to date. Because of the reduction in anticipated construction and the possible negative impact of the agriculture economy, sales tax revenues for this upcoming year were budgeted at a conservative increase of 3% of sales tax revenues in 2010-2011. The one cent sales tax continues as adopted by voters to be used for property tax relief and new capital projects. Budgeted Projects from this revenue stream for Capital Projects include:

East "H" Street	$	681,838
Weiland Drainage	$	70,000
Entrance Signs	$	25,000
Promo Signs	$	4,539
Municipal Facilities	$	400,000
Facilities Bond Payment	$	555,455
Park Improvements	$	6,023
Ball Park Improvements	$	11,000
Library Carpet	$	23,000
Uncommitted	$	26,170
Uncommitted 12/13	$	24,545

With the passage of the additional 1/2 cent in sales tax by McCook voters an additional $415,000 is available for economic development and an additional $415,000 is available for city-wide projects.

Budgeted Projects for this additional sales tax exclusive of our economic development commitment includes the following:

Uncommitted ½%	$	101,082
Water Slide	$	180,000
Airport Fencing	$	37,500
PW Front End Loader	$	130,000

City Match CDBG Downtown	$	9,300
City Match Comp Plan	$	25,000
Uncommitted 12/13	$	250,000

Salary Adjustment Recommendations

The Budget Proposal includes an across the board cost of living adjustment of 2.5% for all employees. In recent years, the Consumer Price Index - All Urban Consumers - for the twelve-month period of February through January has been the standard used by the City for considering across the board salary adjustments.

In conclusion, we look forward to working with you in the final stages of the budget process and reviewing and adopting the City Budget for the Fiscal Year 2012-2013.

Respectfully Submitted,

J. Jeff Hancock, ICMA-CM
City Manager

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EXPENDITURE BUDGET ANALYSIS

ALL DEPARTMENTS	11/12 BUDGET	11/12 EST.	12/13 APPROVE
General Fund	$ 7,195,744	$ 5,714,797	$ 7,435,810
Special Revenue	$ 6,255,973	$ 4,888,324	$ 1,512,217
Debt Service	$ 414,440	$ 4,500	$ 423,489
CRA	$ 247,649	$ 181,300	$ 249,707
Economic Development Fund	$ 881,234	$ 699,966	$ 913,711
Trust & Agency	$ 220,946	$ 62,251	$ 244,930
Internal Service	$ 1,387,200	$ 1,292,273	$ 1,436,493
Solid Waste	$ 1,970,022	$ 1,568,782	$ 2,197,853
Water	$ 7,402,007	$ 2,923,799	$ 10,043,784
Sewer	$ 2,686,660	$ 1,873,145	$ 3,115,852
Electric Utility	$ 1,150,000	$ 1,250,000	$ 1,300,000
Capital Improvement #2	$ 2,500,302	$ 1,915,894	$ 2,561,152
GRAND TOTAL	**$ 32,312,177**	**$ 22,375,031**	**$ 31,434,998**

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PERSONNEL

CITY OF MCCOOK

FY 2012/2013 (12 MONTH)

PERSONNEL SCHEDULE

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
ADMINISTRATION			
	City Manager	1.00	85,000
210	City Clerk/Treasurer	1.00	66,620
145	Deputy City Clerk	1.00	34,172
85	Human Resource Officer	1.00	27,331
80	Administrative Assistant	1.00	30,564
3P	Part-Time Clerical	.50	8,871
	Cost of Living Adjustment		6,314
	Longevity		5,255
	Merit		6,314
AUDITORIUM			
3P	Part-Time Custodian/Maintenance	.50	9,360
	Cost of Living Adjustment		234
	Merit		234
CITY COUNCIL			
	Mayor	1.00	1,800
	Council	4.00	7,200

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
POLICE			
220	Police Chief	1.00	66,617
165	Sergeant/Patrol Supervisor	4.00	209,381
155	Detective	2.00	95,868
150	Patrol Officer	8.00	311,498
150	Patrol Officer (School Resource Officer)	1.00	39,913
110	Chief Dispatcher	1.00	37,095
55	Public Safety Dispatcher/Jailer	5.30	168,809
55	Office Assistant	1.00	30,175
	Cost of Living Adjustment		23,984
	Longevity		15,936
	Merit		23,984
	Holiday Pay		37,600
FIRE			
220	Fire Chief	1.00	63,533
	Lieutenant Firefighter/Paramedic	3.00	168,537
	Firefighter/Paramedic	3.00	141,771
	Firefighter/Paramedic (40-hour)	1.00	48,851
80	Administrative Assistant	1.00	33,584
	Holiday Pay		10,000
	Cost of Living Adjustment		11,407
	Longevity		12,908
	Merit		13,453
BUILDING AND ZONING			
180	Bldg Inspector/Code Compliance Officer	1.00	45,635
	Cost of Living Adjustment		1,141
	Merit		1,141

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
LIBRARY			
170	Library Director	1.00	41,946
100	Juvenile Services Librarian	1.00	28,981
40	Circulation Librarian	1.00	23,928
40	Catalogue/Media Librarian	1.00	23,928
S3	Custodian	.50	9,102
	Substitute Librarians		14,002
	Cost of Living Adjustment		3,384
	Longevity		440
	Merit		3,384
STREET			
215	Public Works Director	.92	54,166
170	Public Works Supervisor	1.00	48,803
135	Mechanic	1.00	38,765
120	Equipment Operator III	1.00	40,556
70	Equipment Operator II	1.00	35,657
	Cost of Living Adjustment		5,449
	Longevity		7,247
	Merit		5,449
	Seasonal Help		10,000
CEMETERY			
125	Sexton	1.00	35,071
45	Laborer I	1.00	29,386
	Cost of Living Adjustment		1,611
	Longevity		677
	Merit		1,611
	Seasonal Help		5,000

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
PARKS			
130	Maintenance/Groundskeeper	1.00	37,417
45	Laborer I	1.00	30,102
	Cost of Living Adjustment		1,688
	Merit		1,688
	Longevity		1,025
	Seasonal		10,000
BALL PARKS			
60	Laborer II	1.00	30,661
	Cost of Living Adjustment		767
	Merit		767
	Longevity		322
	Seasonal Help		8,000
POOL			
	Seasonal		45,000
AIRPORT			
190	Airport Maintenance Operator	1.00	45,540
	Cost of Living Adjustment		1,138
	Merit		1,138
	Longevity		1,913

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SENIOR CENTER			
170	Senior Services Director	.75	35,729
35	Clerk II (Public Transit Dispatcher)	.25	7,185
20	Head Cook	1.00	32,644
10	Assistant Cook	2.00	45,450
3P	Part-Time Maintenance (2 @ 20 hrs.)	1.67	15,284
	Cost of Living Adjustment		3,407
	Merit		3,407
	Longevity		1,511
PUBLIC TRANSPORTATION			
170	Senior Services Director	.25	10,719
35	Clerk II (Public Transit Dispatcher)	.75	21,556
15	Bus Driver	1.00	28,230
3P	Part-Time Maintenance (1 @ 20 hrs.)	.33	3,151
	Substitute Driver		5,000
	Cost of Living Adjustment		1,591
	Merit		1,591
	Longevity		339

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
SOLID WASTE - RECYCLING			
80	Administrative Assistant	.25	8,729
45	Laborer I	1.00	26,021
	Cost of Living Adjustment		869
	Merit		869
	Longevity		92
SOLID WASTE - COLLECTION			
215	Public Works Director	.08	4,698
170	Solid Waste Superintendent	.50	24,683
120	Equipment Operator III	.50	20,278
75	Refuse Collection Driver	2.00	75,316
45	Laborer I	.50	13,010
	Cost of Living Adjustment		3,450
	Longevity		3,781
	Merit		1,567
SOLID WASTE - TRANSFER STATION			
170	Solid Waste Superintendent	.50	24,683
120	Equipment Operator III	.50	20,278
95	Assistant Mechanic	1.00	33,971
80	Administrative Assistant	.75	26,188
45	Laborer I	.50	13,010
	Cost of Living Adjustment		2,953
	Longevity		2,307
	Merit		2,953

PAY GRADE	POSITION	FULL TIME EQUIVALENCY	12-MO RATE
WATER			
205	Utilities Director	.50	31,212
175	Laborer Foreman	1.00	43,041
140	Water Plant Operator I	1.00	32,708
115	Utility Service Technician II	1.00	27,552
90	Utility Service Technician I	2.00	61,019
80	Administrative Assistant	.50	15,696
55	Office Assistant	.50	12,965
	Cost of Living Adjustment		5,605
	Longevity		1,461
	Merit		5,605
SEWER			
205	Utilities Director	.50	31,212
170	Wastewater Superintendent	1.00	48,312
140	Disposal Plant Operator III	1.00	42,020
105	Disposal Plant Operator II	1.00	31,628
80	Administrative Assistant	.50	15,696
65	Disposal Plant Operator I	1.00	32,748
55	Office Assistant	.50	12,965
	Cost of Living Adjustment		5,365
	Longevity		4,356
	Merit		5,365
	Seasonal Help		4,000

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CITY OF MCCOOK
CLASSIFICATION AND PAY PLAN
FY 2012/2013

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(S1)	Pool Basket Help	4.000	-	5.000			
(S2T)	Temporary Seasonal - work less than 90-Days	7.250	-	9.200			
	Part-Time Laborer						
	Maintenance Man						
	Part-Time Clerical						
(3P)	Permanent Part-Time	8.000	-	10.780			
	Part-Time Clerical						
	Part-Time Transit Driver						
	Part-Time Custodian						
	Senior Center Aide						
	Part-Time Maintenance						
(S4)	Pool Seasonal						
	Pool Manager	10.200	-	12.475			
	Assistant Pool Manager	8.670	-	10.333			
	Pool Guard	7.150	-	8.731			
(5)	Clerk (No Review)	8.326	-	12.410	17,318	-	25,816
(10)	Assistant Cook	10.355	-	14.013	21,537	-	29,147
(15)	Bus Driver (Public Transportation)	10.866	-	15.373	22,600	-	31,977
(20)	Head Cook	11.148	-	17.072	23,190	-	35,509
(25)	Full-Time Custodial/Maintenance	11.208	-	16.834			
(30)	Disposal Plant Operator Trainee (WWTP)	11.639	-	16.473	24,207	-	34,264

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(35)	Clerk II (Public Transit Dispatcher)	11.650	-	16.223	24,233	-	33,745
(40)	Circulation Librarian Catalogue/Media Librarian	11.792	-	16.615	24,525	-	34,559
(45)	Laborer I	12.205	-	16.659	25,387	-	34,651
(50)	Equipment Operator I	12.369	-	16.690	25,726	-	34,717
(55)	Public Safety Office Assistant Office Assistant	12.466	-	16.985	25,930	-	35,330
(58)	Public Safety Dispatcher (Union) (Jailer)	12.760	-	17.385	26,540	-	36,160
	Premium Pay Positions (Public Safety Dispatcher Only) -Jail Supervisory -Computer Systems Manager				Additional 5% of Base Pay		
(60)	Laborer II	12.770	-	17.191	26,564	-	35,757
(65)	Disposal Plant Operator WWTP Operator I	12.957	-	17.421	26,950	-	36,236
(70)	Equipment Operator II	13.294	-	18.214	27,651	-	37,887
(75)	Refuse Collection Driver	13.414	-	18.558	27,901	-	38,599
(80)	Administrative Assistant	13.447	-	18.204	27,969	-	37,865
(85)	Human Resource Officer	13.469	-	18.956	28,013	-	39,429
(90)	Utility Service Technician I	13.577	-	17.987	28,241	-	37,413
(95)	Assistant Mechanic	13.653	-	19.238	28,398	-	40,017

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(100)	Juvenile Services Librarian	13.794	-	17.812	28,693	-	37,051
(105)	Disposal Plant Operator II	14.186	-	18.868	29,508	-	39,246
(110)	Chief Dispatcher	14.240	-	19.011	29,621	-	39,541
(115)	Utility Service Technician II	15.013	-	20.240	31,228	-	42,099
(120)	Equipment Operator III Tractor-Trailer Operator	15.037	-	20.273	31,275	-	42,169
(125)	Cemetery Sexton	15.123	-	21.046	31,455	-	43,775
(130)	Maintenance/Groundskeeper II	15.244	-	20.034	31,706	-	41,670
(135)	Mechanic	15.417	-	20.894	32,067	-	43,458
(140)	Disposal Plant Operator III Water Plant Operator I	15.417	-	20.665	32,067	-	42,983
(145)	Deputy City Clerk	15.450	-	21.405	32,135	-	44,524
(150)	Patrol Officer (42 hour) (Union)	16.704	-	22.710	36,482	-	49,601
	Premium Pay Positions (Patrol Officer Only) -Jail Supervisor -Firearms Instructor -Evidence Custodian -Training Officer/Self Defense Instructor -Computer Systems Manager -Field Training Officer				Additional 5% of Base Pay		
(155)	Detective (42 hour) (Union)	18.543	-	25.719	40,498	-	56,173
(160)	Water Plant Operator II	18.379	-	24.302	38,227	-	50,548

(PAY GRADE)	POSITION	HOURLY/MONTHLY RATE			12-MONTH ANNUAL RANGE		
(165)	Police Sergeant (42 hour) Sergeant/Patrol Supervisor	19.260	-	25.782	42,059	-	56,308
(170)	Solid Waste Superintendent Public Works Supervisory Library Director Senior Services Director	19.674	-	26.906	40,922	-	55,965
(175)	Laborer Foreman	19.695	-	25.402	40,967	-	52,829
(180)	Building Inspector/Code Compliance Officer	20.175	-	27.024	41,965	-	56,210
(185)	Wastewater Superintendent	20.338	-	27.481	42,303	-	57,160
(190)	Airport Maintenance Operator	20.839	-	23.702	43,345	-	49,301
(195)	Library Director (Masters Degree)	22.625	-	29.865	47,060	-	62,120
(200)	City Clerk (No Review)	23.324	-	30.487	48,509	-	63,413
(205)	Utilities Director	24.976	-	34.221	51,951	-	71,179
(210)	City Clerk/Treasurer	25.086	-	36.299	52,177	-	75,504
(215)	Public Works Director	26.936	-	36.093	56,028	-	75,075
(220)	Fire Chief Chief of Police	27.601	-	37.378	57,410	-	77,745

NOTE:
20 hour/week = 1,040 hour/year
30 hour/week = 1,560 hour/year
40 hour/week = 2,080 hour/year
42 hour/week = 2,184 hour/year
56 hour/week = 2,912 hour/year

Firefighter/Paramedic - Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2011 - 9/30/2012	$ 13.055	$ 13.601	$ 13.988	$ 14.482	$ 15.001	$ 15.511	$ 16.058	$ 16.615	$ 17.195	$ 17.795	$ 18.418

The pay grid above is for firefighters/paramedics. Firefighters/paramedics/lieutenants will receive 15% more than the salaries shown on this grid. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

Firefighter/Paramedic (40 hour work week)- Union Contract

Contract Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
10/1/2011 - 9/30/2012	$ 18.277	$ 19.041	$ 19.583	$ 20.273	$ 21.001	$ 21.716	$ 22.481	$ 23.262	$ 24.073	$ 24.915	$ 25.786

The pay grid above is for firefighters/paramedics. New employees hired as firefighters/EMT-1 will receive 7.5% less than the salaries shown on this grid. New employees hired as firefighters/EMT-B will receive 12.5% less than the salaries shown on this pay grid.

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GENERAL FUND

GENERAL FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,616,739	$ 1,369,680	$ 1,031,449	$ 1,337,029	$ 1,143,072
Revenues					
Ad Valorem Tax	$ 921,035	$ 949,595	$ 998,875	$ 941,910	$ 1,007,768
Sales Tax	$ 755,742	$ 805,378	$ 740,000	$ 865,000	$ 830,000
Other Taxes	$ 783,328	$ 853,999	$ 653,000	$ 704,307	$ 621,000
Licenses Permits & Fees	$ 276,390	$ 281,015	$ 246,300	$ 308,212	$ 287,200
Intergovernmental Revenue	$ 980,577	$ 1,077,074	$ 993,970	$ 1,072,711	$ 1,084,420
Charges-Current Services	$ 71,298	$ 83,378	$ 81,800	$ 81,820	$ 81,820
Use of Money & Property	$ 205,424	$ 218,416	$ 173,200	$ 212,500	$ 191,200
Interfund Transfers	$ 899,812	$ 950,665	$ 937,000	$ 1,037,000	$ 1,087,000
Other Revenue	$ 208,618	$ 63,906	$ 545,000	$ 207,380	$ 617,000
Total Resources Available	$ 6,718,963	$ 6,653,106	$ 6,400,594	$ 6,767,869	$ 6,950,480
Disbursements					
Administration	$ 443,080	$ 443,487	$ 459,548	$ 459,539	$ 486,871
Publicity	$ 10,975	$ 9,935	$ 7,640	$ 7,402	$ 9,320
Auditorium	$ 36,195	$ 37,646	$ 41,520	$ 33,353	$ 38,135
Council	$ 263,634	$ 119,027	$ 436,890	$ 117,542	$ 509,413
Police	$ 1,235,763	$ 1,332,785	$ 1,486,297	$ 1,411,477	$ 1,526,028
Municipal Center	$ 0	$ 0	$ 0	$ 6,000	$ 50,000
Fire	$ 734,151	$ 732,770	$ 860,537	$ 823,939	$ 832,496
Ambulance	$ 77,630	$ 62,492	$ 68,464	$ 65,719	$ 176,700
Civil Defense	$ 8,767	$ 9,390	$ 9,575	$ 10,085	$ 10,950
Building & Zoning	$ 49,083	$ 72,603	$ 60,296	$ 59,504	$ 65,017
Library	$ 253,270	$ 275,022	$ 544,228	$ 319,788	$ 483,218
Street	$ 708,565	$ 603,911	$ 675,156	$ 653,796	$ 657,147
Street Lights	$ 103,704	$ 138,907	$ 147,560	$ 153,110	$ 157,735
Cemetery	$ 168,166	$ 142,778	$ 140,001	$ 138,510	$ 172,935
Parks	$ 174,780	$ 156,922	$ 170,328	$ 161,512	$ 204,031
Ball Parks	$ 91,681	$ 87,873	$ 95,500	$ 94,861	$ 87,256
Pool	$ 85,491	$ 80,123	$ 85,085	$ 83,028	$ 85,846
Airport	$ 129,953	$ 136,133	$ 123,363	$ 122,332	$ 155,676
Unemployment	$ 190	$ 10,150	$ 5,000	$ 5,000	$ 5,000
Uncollectable	$ 9,509	$ 9,956	$ 53,527	$ 9,500	$ 53,527
Senior Center	$ 316,437	$ 310,347	$ 326,578	$ 313,981	$ 337,403
Public Transportation	$ 78,259	$ 101,834	$ 106,610	$ 103,485	$ 141,676
Health Operating	$ 370,000	$ 441,986	$ 471,334	$ 471,334	$ 455,434
Total Requirements	$ 5,349,283	$ 5,316,077	$ 6,375,037	$ 5,624,797	$ 6,701,814
Ending Cash, Reserves, and County Treasurer Balance	$ 1,369,680	$ 1,337,029	$ 25,557	$ 1,143,072	$ 248,666

ERAL FUND - Reserves

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 700,173	$ 718,912	$ 745,090	$ 804,944	$ 727,996
Revenues					
Reserve Receipts	$ 73,653	$ 26,178	$ 75,617	$ 13,052	$ 6,000
Total Resources Available	$ 773,826	$ 745,090	$ 820,707	$ 817,996	$ 733,996
Disbursements					
Supplies/Capital	$ 54,914	$ 0	$ 820,707	$ 90,000	$ 100,000
Total Requirements	$ 54,914	$ 0	$ 820,707	$ 90,000	$ 100,000
Ending Cash, Reserves, and County Treasurer Balance	$ 718,912	$ 745,090	$ 0	$ 727,996	$ 633,996

County Treasurer Balance	$ 59,854
Pool/Bathouse Reserve	$ 30,249
Ball Park Reserve	$ 30,780
pension Forfeitures Reserve	$ 11,230
Fire Equipment Replacement	$ 4,732
Ambulance Replacement	$ 26,151
Police Radio Equip Reserve	$ 40,000
Senior Center Bldg Mtn. Reserve	$ 6,000
General Fund Reserve	$ 425,000
	$ 633,996

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
GENERAL REVENUE									
TAXES									
10-000-41000	AD VALOREM TAX	884,311	921,035	949,595	998,875	972,700	941,910	1,007,768	1,007,768
10-000-41010	GENERAL OCCUPATION TAXES	7,431	6,420	6,570	6,000	6,498	6,498	6,500	6,500
10-000-41020	CABLE TV FRANCHISE TAX	57,167	43,911	44,265	43,000	42,428	41,000	40,000	40,000
10-000-41030	HOMESTEAD ALLOCATION	41,893	44,774	46,668	0	45,088	44,000	0	0
10-000-41040	STATE-AID TO CITIES	69,746	67,983	64,839	0	0	0	0	0
10-000-41060	TELEPHONE OCCUPATION TAX	29,667	32,938	28,994	30,000	28,985	25,500	12,500	12,500
10-000-41065	MOBILE TELECOMM OCC TAX	0	0	0	0	0	0	0	0
10-000-41090	PUBLIC POWER IN-LIEU OF TAXES	71,317	75,028	80,505	80,000	90,464	90,309	90,000	90,000
10-000-41100	PRO-RATE MOTOR VEHICLE	3,272	4,342	4,426	4,000	4,568	4,000	4,000	4,000
10-000-41110	NATURAL GAS FRANCHISE TAX	31,710	30,405	30,142	30,000	25,629	28,000	28,000	28,000
10-000-41130	MOTOR VEHICLE (LOCAL)	150,317	135,755	152,660	140,000	160,377	145,000	140,000	140,000
10-000-41140	MUNICIPAL EQUALIZATION FUND	347,820	341,772	394,930	320,000	269,089	320,000	300,000	300,000
10-000-41160	SALES TAX	583,785	608,380	637,997	600,000	614,960	648,750	657,000	657,000
10-000-41170	MOTOR VEHICLE SALES TAX	143,395	147,362	167,381	140,000	189,855	216,250	173,000	173,000
TOTAL TAXES		2,421,831	2,460,105	2,608,972	2,391,875	2,450,643	2,511,217	2,458,768	2,458,768
LICENSES PERMITS & FEES									
10-000-42000	BUILDING PERMITS	31,443	72,493	43,738	25,000	66,684	66,000	30,000	30,000
10-000-42010	AMBULANCE FEES	203,220	196,788	229,936	215,000	238,449	233,800	250,800	250,800
10-000-42040	ALARM FEES	4,200	4,325	4,470	4,000	5,009	4,867	4,000	4,000
10-000-42060	MONUMENT PERMITS	2,010	1,290	810	1,000	1,500	1,260	1,000	1,000
10-000-42100	OTHER PERMITS	950	1,119	1,612	900	2,127	1,910	1,000	1,000
10-000-42120	FIREWORKS PERMITS	450	375	450	400	375	375	400	400
TOTAL LICENSES PERMITS & FEES		242,273	276,390	281,015	246,300	314,144	308,212	287,200	287,200

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
INTERGOVERNMNTL REVENUES									
10-000-43010	PUBLIC TRANS - STATE CONTRI	21,425	18,113	23,800	24,000	25,396	25,500	28,900	28,900
10-000-43020	HIGHWAY ALLOCATIONS	646,281	610,040	664,677	625,000	711,633	675,000	675,000	675,000
10-000-43030	PUBLIC TRANS - FEDERAL CONTRIB	45,916	39,213	51,000	47,500	53,592	50,305	61,000	61,000
10-000-43040	STREET INCENTIVE PAYMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-000-43050	LIBRARY STATE/REGIONAL CONTRIB	3,798	2,921	2,619	3,200	2,851	3,200	3,200	3,200
10-000-43060	WCNAA-MEALS-FED/USDA CONTRI	23,825	18,719	26,079	13,500	22,706	22,000	26,000	26,000
10-000-43120	LIBRARY COUNTY CONTRIBUTIONS	0	0	0	0	0	0	0	0
10-000-43140	JAIL COUNTY CONTRIBUTIONS	34,730	12,432	12,807	12,000	20,233	17,000	3,000	3,000
10-000-43160	WEST CENTRAL AAA-MEALS	63,891	52,748	62,927	55,000	58,429	57,000	57,000	57,000
10-000-43170	TITLE 20-TRANSPORTATION-STATE	2,740	3,824	2,458	2,500	1,802	2,050	2,050	2,050
10-000-43190	NDOR - HIGHWAY MAINTENANCE	14,616	18,270	18,270	18,270	18,270	18,270	18,270	18,270
10-000-43200	RESOURCE OFFICER REIMBURSEMENT	56,000	18,000	19,181	18,000	0	18,000	32,000	32,000
10-000-43250	TITLE 20 - MOW	12,102	25,742	25,706	15,000	22,681	21,000	20,000	20,000
10-000-43260	MOTOR VEHCILE FEES	62,857	63,193	63,497	60,000	62,599	62,599	63,000	63,000
10-000-43280	MFO FUNDS (FIRE ASSISTANCE)	63,131	62,492	58,069	60,000	53,287	53,287	55,000	55,000
10-000-43290	AIRPORT SECURITY	30,165	28,871	39,984	34,000	43,356	41,500	34,000	34,000
TOTAL INTERGOVERNMNTL REVENUES		1,087,477	980,577	1,077,074	993,970	1,102,834	1,072,711	1,084,420	1,084,420
CHARGES-CURRENT SERVICES									
10-000-44010	GRAVE OPENINGS	17,025	11,380	15,735	15,000	14,465	15,000	15,000	15,000
10-000-44030	DISPATCHING SERVICES	0	34,488	44,620	44,600	40,902	44,620	44,620	44,620
10-000-44040	POOL RECEIPTS	15,474	18,043	15,583	15,000	17,010	15,000	15,000	15,000
10-000-44050	POOL CONCESSIONS	2,230	2,186	2,290	2,000	2,429	2,000	2,000	2,000
10-000-44060	COPIER REVENUE	3,649	2,700	2,650	2,700	2,716	2,700	2,700	2,700

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-000-44100 KELLEY CREEK CHANNEL	5,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES-CURRENT SERVICES	43,377	71,298	83,378	81,800	80,022	81,820	81,820	81,820
USE OF MONEY & PROPERTY								
10-000-46000 INTEREST EARNINGS	27,945	21,662	12,121	10,000	29,222	26,000	10,000	10,000
10-000-46030 BUILDING - EQUIPMENT RENTAL	5,650	5,141	6,291	5,200	5,580	5,200	5,200	5,200
10-000-46050 AIRPORT RENTALS	56,402	55,772	59,473	30,000	58,367	57,000	55,000	55,000
10-000-46070 RIDE DONATIONS	5,516	5,892	6,659	6,000	7,793	7,800	6,000	6,000
10-000-46080 MEAL DONATIONS	66,030	67,157	68,297	65,000	59,644	57,000	57,000	57,000
10-000-46110 SALES - CEMETERY	18,300	5,750	12,150	9,000	10,575	9,000	9,000	9,000
10-000-46150 BUILDING - LAND LEASES	21,788	10,100	21,093	19,000	19,304	19,000	19,000	19,000
10-000-46250 MOW MEAL DONATIONS	31,378	33,951	32,331	29,000	32,692	31,500	30,000	30,000
TOTAL USE OF MONEY & PROPERTY	233,008	205,424	218,416	173,200	223,177	212,500	191,200	191,200
INTERFUND TRANSFERS								
10-000-47170 WATER	52,500	52,500	52,500	52,500	48,125	52,500	52,500	52,500
10-000-47180 PENSION FORFEITURE RESERVE	22,500	33,697	0	0	0	0	0	0
10-000-47190 SEWER	59,000	59,000	59,000	59,000	54,084	59,000	59,000	59,000
10-000-47200 SOLID WASTE	50,500	50,500	50,500	50,500	46,292	50,500	50,500	50,500
10-000-47260 ELECTRIC UTILITY	650,874	704,115	788,665	775,000	911,937	875,000	925,000	925,000
TOTAL INTERFUND TRANSFERS	835,374	899,812	950,665	937,000	1,060,438	1,037,000	1,087,000	1,087,000
OTHER REVENUE								
10-000-48000 CASH ON HAND	0	0	0	1,031,449	0	1,337,029	1,143,072	1,143,072
10-000-48010 REIMBURSED EXPENSE	22,567	140,876	31,274	100,000	44,086	35,000	100,000	100,000
10-000-48030 LIBRARY OVERDUES	4,406	5,252	5,015	4,000	5,309	4,500	4,000	4,000
10-000-48050 LIBRARY NON-RESIDENT FEE	3,610	3,580	3,375	3,000	3,100	3,000	3,000	3,000

10 -GENERAL FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-000-48070	MISCELLANEOUS	45,676	20,852	9,527	10,000	16,823	12,000	10,000	10,000
10-000-48240	FIRE SAFETY HOUSE DONATIONS	(3,460)	0	0	0	0	0	0	0
10-000-48360	WRECKER SERVICE	4,005	2,025	5,105	3,000	4,525	4,000	3,000	3,000
10-000-48380	FEMA GRANT	102,458	30,825	0	22,000	0	0	0	0
10-000-48385	NEBR CRIME COMM GRANT	0	0	0	70,000	0	30,000	0	0
10-000-48390	ADMINISTRATIVE HANDLING FEE	20	20	80	0	0	0	0	0
10-000-48420	ENERGY GRANT	0	0	1,520	0	440	440	0	0
10-000-48480	TRANSIT OFFICE SPACE RENT	240	0	3,600	3,600	3,600	3,600	3,600	3,600
10-000-48550	FINANCE DEFIB/CARDIAC MONITOR	0	0	0	0	0	0	89,000	89,000
10-000-48560	FINANCE CAPITAL EQUIPMENT	0	0	0	0	0	0	185,000	185,000
10-000-48570	POLICE GRANTS	14,900	4,400	3,500	4,400	3,198	4,400	4,400	4,400
10-000-48620	LIBRARY FOUNDATION	0	0	0	250,000	50,000	50,000	200,000	200,000
10-000-48690	INTER-LIBRARY LOANS	349	575	751	0	397	350	0	0
10-000-48700	GENEALOGY SEARCHES	142	213	158	0	82	90	0	0
10-000-48940	FINANCE MINI PUMPER	0	0	0	60,000	0	60,000	0	0
10-000-48950	FIRE GRANT THERMAL IMAGE CAMER	0	0	0	15,000	0	0	15,000	15,000
TOTAL OTHER REVENUE		194,912	208,618	63,905	1,576,449	131,559	1,544,409	1,760,072	1,760,072
TOTAL GENERAL REVENUE		5,058,253	5,102,224	5,283,426	6,400,594	5,362,816	6,767,869	6,950,480	6,950,480

10 -GENERAL FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
RESERVES/CO TREASURER BAL								
TAXES								
10-073-41005 COUNTY TREASURER BALANCE	0	0	0	64,617	0	59,854	59,854	59,854
TOTAL TAXES	0	0	0	64,617	0	59,854	59,854	59,854
OTHER REVENUE								
10-073-48005 RESERVES ON HAND	0	0	0	745,090	0	745,090	668,142	668,142
10-073-48006 RESERVE RECEIPTS	45,000	72,000	17,000	11,000	10,083	11,000	6,000	6,000
10-073-48025 PENSION FORFEITURES RESERVE	4,936	1,653	9,178	0	2,052	2,052	0	0
TOTAL OTHER REVENUE	49,936	73,653	26,178	756,090	12,135	758,142	674,142	674,142
TOTAL RESERVES/CO TREASURER BAL	49,936	73,653	26,178	820,707	12,135	817,996	733,996	733,996
TOTAL REVENUES	5,108,189	5,175,877	5,309,604	7,221,301	5,374,951	7,585,865	7,684,476	7,684,476

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION

The Administration Department deals with the processing and communication of information. The Department provides information and support to the City Council, assisting the Council in fulfilling its responsibility to govern the community through legal, financial and precedent research. From that point, the Department is involved in administering the laws and policies established by the City Council.

The Department provides financial reports; provides property and inventory control; debt administration; prepares and administers the annual operating budget; and provides accounting, personnel record keeping and general management services to all City departments.

Functions of the Administration Department include:

ACCOUNTING: This function provides controls and procedures for receipts of all revenue including utility user and connection charges; property and franchise taxes; intergovernmental revenue; licenses and fees; billing of all utility customers; special assessment accounts receivable; ambulance accounts receivable; general accounts receivable; distribution of all expenditures; preparation of monthly budgetary and financial reports; and general record keeping functions.

PERSONNEL: Personnel functions include payroll computation, preparation and cost distribution; pay plan administration; fringe benefit supervision and report preparation; recruitment and selection; and health insurance plan supervision.

BUDGET/FINANCIAL ANALYSIS: The Administration Department oversees and develops the annual budget for all City departments; analysis of monthly budget reports for purposes of forecasting cash flow; and facilitates the City's investments in compliance with appropriate ordinances and statutes.

MANAGEMENT: Management provides comprehensive administrative planning, leadership and organizational development of all City departments; evaluates performance of all Department Heads and their operations; administers all laws and policies established by the City Council; provides professional assistance to the City Council; and undertakes special projects to provide analysis and evaluation of existing and proposed City systems and procedures.

PUBLIC INFORMATION: The Administration Department responds to citizen inquiries regarding City ordinances and informs the public of City services and programs.

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-001-51010	SALARIES	252,234	259,775	259,931	269,498	242,105	246,693	270,442	270,442
10-001-51015	MERIT	0	0	0	0	0	0	0	0
10-001-51040	PENSION	15,083	15,627	15,491	15,338	16,776	17,199	19,815	19,815
10-001-51050	OVERTIME	2,636	835	1,442	2,000	3,921	4,300	2,000	2,000
10-001-51070	SOCIAL SECURITY	18,407	18,729	18,739	20,362	17,330	17,663	20,443	20,443
10-001-51090	CAR ALLOWANCE	4,708	5,100	3,727	0	4,231	4,422	5,000	5,000
TOTAL PERSONAL SERVICES		293,067	300,066	299,329	307,198	284,363	290,277	317,700	317,700
SUPPLIES									
10-001-52010	OFFICE SUPPLIES	10,274	10,069	8,184	10,000	8,733	10,000	10,000	10,000
10-001-52060	MAPS	0	0	0	500	456	500	500	500
10-001-52430	VEHICLE REPAIRS	0	0	0	300	0	0	300	300
10-001-52450	VEHICLE EXPENSE	568	413	339	500	444	460	575	575
10-001-52660	SAFETY COMMITTEE	4,172	2,420	0	1,500	661	1,500	1,500	1,500
TOTAL SUPPLIES		15,014	12,901	8,522	12,800	10,295	12,460	12,875	12,875
OTHER SERVICES & CHARGES									
10-001-54020	PUBLISHING	3,309	4,055	5,571	5,000	4,582	5,320	5,500	5,500
10-001-54030	LEGAL	34,991	35,799	46,789	40,000	44,470	50,000	50,000	50,000
10-001-54040	AUDIT	9,422	9,530	9,574	10,000	9,716	9,750	10,000	10,000
10-001-54100	COMPUTER ENHANCEMENTS	1,716	4,524	3,372	6,000	1,544	6,000	6,000	6,000
10-001-54110	ENGINEERING SERVICES	3,317	3,619	335	3,000	1,344	3,000	3,000	3,000
10-001-54125	PENSION ADMINISTRATIVE FEES	0	0	520	750	456	460	750	750
10-001-54140	TELEPHONE	8,220	8,173	7,990	8,000	7,503	8,200	8,200	8,200
10-001-54150	POSTAGE	5,038	3,766	5,194	5,500	3,923	4,150	5,500	5,500

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-001-54160	TRAVEL	5,130	3,798	3,993	5,000	5,500	6,000	7,000	7,000
10-001-54210	INSURANCE	3,486	5,253	6,265	6,500	6,274	3,842	4,546	4,546
10-001-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-001-54320	OFFICE MACHINE MAINTENANCE	7,747	9,011	8,634	9,000	13,007	13,500	13,500	13,500
10-001-54330	BUILDING MAINTENANCE	50	200	200	200	419	420	200	200
10-001-54340	VEHICLE LABOR	0	0	0	250	0	0	250	250
10-001-54390	OFFICE MACHINE RENTAL	2,172	2,878	3,035	3,000	2,805	3,000	3,000	3,000
10-001-54420	SALES TAX	3	2	4	0	1	10	0	0
10-001-54480	EMPLOYEE TESTING	1,874	1,317	581	1,500	1,089	1,500	1,500	1,500
10-001-54490	DUES & PUBLICATIONS	11,772	11,673	12,828	12,000	12,949	13,000	13,000	13,000
10-001-54500	ELECTION	625	0	1,298	0	0	0	1,500	1,500
10-001-54510	SCHOOLS & CONVENTIONS	2,321	2,191	1,790	3,000	3,402	4,000	5,000	5,000
10-001-54540	EMPLOYEE RECOGNITION	3,062	3,493	4,043	3,500	2,664	3,500	3,500	3,500
10-001-54640	MISCELLANEOUS	167	0	4,274	500	7,211	7,300	500	500
10-001-54760	EQUIPMENT LEASE	8,169	4,163	3,881	12,000	3,557	12,000	12,000	12,000
10-001-54865	PROBLEM RESPONSE TEAM	14,001	12,589	5,166	4,500	1,035	1,500	1,500	1,500
10-001-54955	BANK SERVICES CHARGES	313	322	299	350	299	350	350	350
TOTAL OTHER SERVICES & CHARGES		126,906	126,356	135,635	139,550	133,750	156,802	156,296	156,296
CAPITAL OUTLAY									
10-001-56030	OTHER IMPROVEMENTS	4,475	3,757	0	0	0	0	0	0
10-001-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
10-001-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,475	3,757	0	0	0	0	0	0
TOTAL ADMINISTRATION		439,462	443,080	443,487	459,548	428,408	459,539	486,871	486,871

10 -GENERAL FUND
PUBLICITY

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
10-002-52100 FISH	700	700	0	700	700	700	700	700
10-002-52500 FLAGS	2,111	3,130	2,533	3,000	2,701	3,000	3,000	3,000
TOTAL SUPPLIES	2,811	3,830	2,533	3,700	3,401	3,700	3,700	3,700
OTHER SERVICES & CHARGES								
10-002-54080 SIGN CONTRACT	1,320	1,440	1,440	1,440	1,460	2,200	3,120	3,120
10-002-54490 DUES & PUBLICATIONS	842	386	367	500	367	500	500	500
10-002-54520 CHRISTMAS LIGHTS	2,115	2,317	2,594	2,000	641	1,000	2,000	2,000
10-002-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
10-002-54850 REAL ESTATE TAXES	2	2	2	0	2	2	0	0
TOTAL OTHER SERVICES & CHARGES	4,278	4,145	4,402	3,940	2,470	3,702	5,620	5,620
CAPITAL OUTLAY								
10-002-56030 OTHER IMPROVEMENTS	3,000	3,000	3,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,000	3,000	3,000	0	0	0	0	0
TOTAL PUBLICITY	10,089	10,975	9,935	7,640	5,870	7,402	9,320	9,320

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-003-51010	SALARIES	9,627	7,536	6,306	10,400	6,385	6,600	9,828	9,828
10-003-51015	MERIT	0	0	0	0	0	0	0	0
10-003-51040	PENSION	0	0	0	0	97	0	0	0
10-003-51050	OVERTIME	0	0	0	0	0	0	0	0
10-003-51070	SOCIAL SECURITY	736	577	482	800	488	500	737	737
TOTAL PERSONAL SERVICES		10,363	8,113	6,789	11,200	6,970	7,100	10,565	10,565
SUPPLIES									
10-003-52080	PEST CONTROL	195	148	160	150	124	150	150	150
10-003-52260	BUILDING MAINTENANCE & SUPPLI	4,249	8,997	9,812	8,000	3,164	8,000	8,000	8,000
TOTAL SUPPLIES		4,444	9,145	9,972	8,150	3,288	8,150	8,150	8,150
OTHER SERVICES & CHARGES									
10-003-54140	TELEPHONE	722	720	720	800	660	720	720	720
10-003-54210	INSURANCE	6,989	1,246	3,881	3,500	3,567	3,353	4,000	4,000
10-003-54250	NATURAL GAS	7,880	6,106	5,122	6,000	1,447	1,700	4,500	4,500
10-003-54260	ELECTRICITY	8,341	8,774	9,112	9,670	10,707	10,230	8,000	8,000
10-003-54270	WATER & SEWER	2,140	1,954	2,052	2,100	2,094	2,100	2,100	2,100
10-003-54640	MISCELLANEOUS	57	137	0	100	0	0	100	100
TOTAL OTHER SERVICES & CHARGES		26,129	18,937	20,886	22,170	18,476	18,103	19,420	19,420
BUDGETED TRANSFERS									
10-003-55610	AUDITORIUM/COUNCIL CHAMBERS R	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0

10 -GENERAL FUND
AUDITORIUM

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY									
10-003-56030	OTHER IMPROVEMENTS	3,958	0	0	0	0	0	0	0
10-003-56040	MACHINERY & EQUIPMENT	5,675	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		9,633	0	0	0	0	0	0	0
TOTAL AUDITORIUM		50,569	36,195	37,646	41,520	28,733	33,353	38,135	38,135

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - ADMINISTRATION - CITY COUNCIL

The City Council is composed of five members elected at-large. One Council member is elected Mayor by a vote of the Council with a second member elected as Vice-President of the Council.

The City Council establishes City policy; enacts ordinances; authorizes budgetary appropriations; and appoints the City Manager and City Clerk.

Advisory boards and commissions as required by statute or ad hoc committees designated for specific projects are appointed by the City Council.

Existing boards and commissions include:

- Airport Advisory Commission
- Airport Zoning Board
- Board of Zoning Adjustment
- Building Advisory and Appeals Board
- Civil Service Commission
- Community Redevelopment Authority
- Community Redevelopment Authority Advisory Board
- Health Board
- Housing Authority Board
- Library Board
- Parks Advisory Board
- Planning Commission
- Senior Citizen's Advisory Board
- Tree Advisory Board

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-004-51010	SALARIES	8,925	8,925	9,000	9,000	6,600	9,000	9,000	9,000
10-004-51070	SOCIAL SECURITY	683	683	689	700	505	700	700	700
TOTAL PERSONAL SERVICES		9,608	9,608	9,689	9,700	7,105	9,700	9,700	9,700
SUPPLIES									
10-004-52010	OFFICE SUPPLIES	0	28	80	300	20	100	300	300
10-004-52070	CONTINGENCY	0	7,000	0	250,000	0	0	250,000	250,000
10-004-52520	HUMANE SOCIETY	34,723	36,067	40,111	44,000	37,902	42,000	44,000	44,000
TOTAL SUPPLIES		34,723	43,096	40,191	294,300	37,922	42,100	294,300	294,300
OTHER SERVICES & CHARGES									
10-004-54160	TRAVEL	3,378	3,331	2,678	5,000	1,931	3,000	5,000	5,000
10-004-54185	WILDLIFE SERVICES	0	0	0	0	0	0	3,500	3,500
10-004-54190	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
10-004-54210	INSURANCE	2,139	2,207	3,608	2,800	2,437	2,142	2,580	2,580
10-004-54400	MAIN STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
10-004-54490	DUES & PUBLICATIONS	1,919	1,919	2,169	2,000	2,108	2,200	2,300	2,300
10-004-54510	SCHOOLS & CONVENTIONS	1,142	1,755	670	3,500	1,612	2,000	3,500	3,500
10-004-54640	MISCELLANEOUS	443	300	250	300	0	0	300	300
10-004-54645	REIMBURSED EXPENSE	26,188	140,880	33,537	100,000	52,634	35,000	100,000	100,000
10-004-54655	CHAMBER OF COMMERCE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
10-004-54815	VISION MCCOOK	0	3,000	3,000	3,000	0	3,000	3,000	3,000
10-004-54825	WEB SITE MAINTENANCE	0	9,200	8,794	3,090	4,123	5,200	6,000	6,000
10-004-54940	CITY PROMOTION	0	700	400	700	449	700	700	700
10-004-54945	AIRPORT PROMOTION	4,244	0	0	0	0	0	0	0

10 -GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-004-54970	LEASE PAYMENT	0	0	0	0	0	0	66,033	66,033
10-004-54985	JOINT GRANT WRITER	2,500	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		54,453	175,791	67,605	132,890	77,794	65,742	205,413	205,413
BUDGETED TRANSFERS									
10-004-55620	TRANSFER TO GENERAL FUND RESE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
10-004-56030	OTHER IMPROVEMENTS	31,101	35,139	1,542	0	0	0	0	0
TOTAL CAPITAL OUTLAY		31,101	35,139	1,542	0	0	0	0	0
TOTAL COUNCIL		129,886	263,634	119,027	436,890	122,821	117,542	509,413	509,413

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE

During the 2011/2012 budget year the McCook Police Department continued to provide quality police service and protection, emergency medical response, 24 hour per day countywide E911 dispatch services, and a jail facility during one of its busiest years.

The Police Department responded to 8,804 calls for service in 2011 that required documentation, while responding to an estimated equal number of calls for service that did not require documentation.

The countywide dispatch center at the Police Department responds to in excess of 50,000 telephone inquiries and 3,389 E-911 calls per year. The dispatch center logged more than 100,000 pieces of radio traffic. The Department answers telephone inquiries for the Red Willow County Sheriff's Office 128 hours per week plus holidays. The dispatch center provides electronic jail booking, National Crime Information Center computer Teletype services, and partial record keeping services for area law enforcement agencies.

The McCook City Jail housed 174 inmates in 2011 for an average length of stay of 2.8 days, at substantial savings to the taxpayers in the City and County. The Police Dispatchers and Patrol Officers operate the jail as part of their regular duties, greatly reducing operational costs.

The Police Department received a total of approximately 1,020 reports of criminal violations in 2011. Reported violations decreased slightly from the previous year.

The McCook Police Department made 354 arrests in 2011 for serious criminal violations of State Statutes that are state and federal crimes that are reportable in the Uniform Crime Report. Additionally, there were numerous arrests for less serious criminal violations of state statutes and 52 citations for ordinance violations.

In 2011 the Police Department responded to a large number of calls for service and addressed similar community concerns as in 2010. Criminal activity in 2011 revealed a 2.4% increase in violent crime and serious nonviolent crimes. The Department continued to place emphasis on security and safety during 2011. There was an increase in the amount of property damaged last year. There were 304 motor vehicle accidents during 2011, with fewer injury accidents than the previous year.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

The School Resource Officer Program continued to be a vital part of the department's success in solving crimes and the recovery of stolen property during the first semester of the school year. DARE instruction was provided to Junior High School, Central Elementary School, and St. Patrick's School students during 2011. Overall, excellent cooperation between the Police Department, schools, and other segments of the community allowed the Police Department to continue to be an effective deterrent to criminal activity.

The Department continues to provide uniformed security for passenger flights at the McCook Regional Airport and physical security of the airport property.

The McCook Police Department continues in its cooperative efforts with area law enforcement agencies to enhance and eliminate duplication of services. The McCook Police Department-Red Willow County Sheriff's Department Investigative Team continues cooperative efforts in investigating more serious multi-jurisdictional criminal activity as necessary. The team proved extremely valuable during the recent ongoing abduction homicide investigation

The Department continues to provide leadership in addressing critical quality of life issues by ordinance enforcement and implementing programs such as the School Resource Officer program and Sexual Harassment and Rape Prevention. The Department continues information sharing practices and interagency cooperation to allow more appropriate treatment of juveniles, domestic violence issues, and enhancing and expanding cooperative efforts in providing necessary services to the public.

GOALS

We at the McCook Police Department exist to serve all people within our jurisdiction with respect, fairness, courtesy, and compassion. We are committed to the prevention of crime and the protection of life and property; the preservation of peace, order, domestic tranquility, and safety; the enforcement of laws and ordinances, and the safeguarding of Constitutional guarantees.

With community service and education as our foundation, we are driven by goals to enhance the quality of life, investigating problems as well as crimes, seeking solutions and fostering a sense of security in our community and citizens. We faithfully have sought after the public's trust by holding ourselves to the highest standards of performance and ethics.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

To fulfill this goal, the McCook Police Department is dedicated to providing a quality work environment and the development of its members through effective training and leadership. We further believe that proactive law enforcement is an attainable goal of our community's future. We are moving toward this goal by committing to provide leadership in the cooperative efforts of the public, area agencies, and the schools in implementing the comprehensive juvenile plan for the community to better identify and address issues involving McCook's youth, including school safety and alcohol and drug abuse. We believe our children are our highest hope and most precious natural resource. We are committed to the maintenance of close working relationships with the individuals, groups, and businesses of our community.

Following, please note statistics on activities which are part of the daily routine of the Officers:

CRIMINAL:

Calls for Service: 8,804;

Miles driven by officers: 158,472

The Department is testing an auxiliary battery system to operate emergency equipment without the necessity of running the vehicle engine when vehicles are parked, which is expected to reduce fuel costs.

Offense Reports: approximately 1,020

Thefts: $135,505, increased by $21,739;
Recovered stolen property: $46,505

Damaged property (Criminal Mischief): $62,819, increased by $12,105

Arrests and citations

National Incident-Based Reporting System (federally mandated reporting) documented 354 arrests for more serious criminal offenses reportable in the Uniform Crime Report, 310 adults and 44 juveniles. There were slightly less arrests and citations for state statute violations (non-reportable in Uniform Crime Report) as the previous year and 52 citations for Ordinance violations.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POLICE CONTINUED

TRAFFIC:

Moving violations: 574

Written Warnings: 199

Accidents: 304
- Personal Injury: 11
- Bicycle: 0
- Pedestrian: 0
- Fatality: 0

JAIL:

Total Inmates: 174
Average daily population: 1.3
Average length of stay: 2.8 days
Inmate checks: 13,140

Revenue: $13,895, an increase of $1,983

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-005-51010	SALARIES	850,548	857,186	902,909	971,452	921,891	960,000	1,023,257	1,023,257
10-005-51015	MERIT	0	0	0	0	0	0	0	0
10-005-51025	HOLIDAY PAY	31,855	33,589	32,173	37,600	21,139	36,000	37,600	37,600
10-005-51040	PENSION	52,958	54,263	56,197	58,221	57,596	57,200	61,284	61,284
10-005-51050	OVERTIME	13,565	14,337	19,394	17,500	21,953	20,000	17,500	17,500
10-005-51070	SOCIAL SECURITY	68,259	68,190	70,592	77,874	70,868	73,000	80,877	80,877
10-005-51100	AIRPORT SECURITY	16,706	6,208	15,145	34,000	19,305	20,000	35,000	35,000
TOTAL PERSONAL SERVICES		1,033,891	1,033,774	1,096,410	1,196,647	1,112,752	1,166,200	1,255,518	1,255,518
SUPPLIES									
10-005-52010	OFFICE SUPPLIES	3,950	4,699	4,055	4,000	3,905	4,000	4,500	4,500
10-005-52130	CLOTHING ALLOWANCE	2,710	2,828	6,885	5,000	3,165	5,000	5,000	5,000
10-005-52260	BUILDING MAINTENANCE & SUPPLI	2,553	1,674	2,927	3,000	2,661	3,000	3,000	3,000
10-005-52290	R & M RADIO	2,655	2,268	2,952	2,500	2,808	2,750	2,750	2,750
10-005-52430	VEHICLE REPAIRS	10,574	6,870	6,562	8,000	6,073	8,000	8,000	8,000
10-005-52450	VEHICLE EXPENSE	23,163	25,674	31,129	36,000	36,498	35,552	40,000	40,000
10-005-52470	TIRES, CHAINS, & BATTERIES	1,296	1,505	1,358	2,000	1,837	2,500	2,500	2,500
10-005-52510	PRISONER CARE	6,944	5,621	6,127	6,000	7,120	6,000	1,500	1,500
10-005-52550	JAIL SUPPLIES	1,690	1,787	2,352	2,000	2,023	2,000	600	600
10-005-52560	PHOTOS & AMMUNITION	3,445	3,212	2,557	3,500	3,246	3,500	3,500	3,500
10-005-52650	TRAINING SUPPLIES	0	33	0	500	0	0	500	500
TOTAL SUPPLIES		58,980	56,171	66,904	72,500	69,336	72,302	71,850	71,850

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-005-54030	LEGAL	1,079	14	2,600	1,000	6,709	1,000	1,000	1,000
10-005-54060	WRECKER SERVICE	2,018	1,625	2,735	2,000	2,553	2,000	2,000	2,000
10-005-54100	COMPUTER ENHANCEMENTS	3,890	4,002	2,871	4,000	3,132	4,000	6,000	6,000
10-005-54140	TELEPHONE	9,561	9,372	9,325	10,500	9,429	10,000	12,300	12,300
10-005-54160	TRAVEL	2,085	4,564	4,056	3,500	3,726	3,500	4,000	4,000
10-005-54165	VICTIM MEDICAL	0	0	0	0	0	0	5,000	5,000
10-005-54210	INSURANCE	46,268	39,407	60,420	48,200	46,649	49,525	56,300	56,300
10-005-54250	NATURAL GAS	1,791	1,463	1,398	1,500	876	1,500	1,000	1,000
10-005-54260	ELECTRICITY	4,426	3,786	4,490	4,650	5,845	4,650	4,000	4,000
10-005-54270	WATER & SEWER	868	768	605	700	629	700	300	300
10-005-54320	OFFICE MACHINE MAINTENANCE	3,709	4,467	4,320	4,000	4,556	4,000	4,500	4,500
10-005-54330	BUILDING MAINTENANCE	1,831	642	2,095	2,500	1,730	2,500	2,000	2,000
10-005-54340	VEHICLE LABOR	3,925	1,141	1,816	3,500	2,486	3,500	3,500	3,500
10-005-54360	RADIO LABOR	1,957	1,395	1,263	2,500	1,516	2,500	2,500	2,500
10-005-54420	SALES TAX	76	63	70	100	62	100	100	100
10-005-54490	DUES & PUBLICATIONS	1,326	1,401	1,907	2,000	1,531	2,000	2,000	2,000
10-005-54510	SCHOOLS & CONVENTIONS	6,990	4,111	4,628	5,000	4,714	5,000	5,000	5,000
10-005-54640	MISCELLANEOUS	7,116	3,236	2,262	3,500	504	1,000	3,500	3,500
10-005-54920	TELETYPE	5,376	4,938	5,824	5,500	4,928	5,500	5,900	5,900
10-005-54950	TRAINING	6,058	1,787	3,688	4,000	3,601	4,000	4,000	4,000
10-005-54965	EMPLOYEE EVALUATIONS/PHYSICAL	2,999	471	487	500	714	1,000	750	750
TOTAL OTHER SERVICES & CHARGES		113,348	88,652	116,860	109,150	105,891	107,975	125,650	125,650

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
BUDGETED TRANSFERS									
10-005-55010	TRANS POLICE RADIO EQUIP RESE	10,000	10,000	10,000	5,000	4,583	5,000	10,000	10,000
TOTAL BUDGETED TRANSFERS		10,000	10,000	10,000	5,000	4,583	5,000	10,000	10,000
CAPITAL OUTLAY									
10-005-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-005-56040	MACHINERY & EQUIPMENT	41,833	47,167	42,611	103,000	56,958	60,000	63,010	63,010
TOTAL CAPITAL OUTLAY		41,833	47,167	42,611	103,000	56,958	60,000	63,010	63,010
TOTAL POLICE		1,258,051	1,235,763	1,332,785	1,486,297	1,349,520	1,411,477	1,526,028	1,526,028

10 -GENERAL FUND
MUNICIPAL CENTER

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-006-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	50,000	50,000
10-006-54210	INSURANCE	0	0	0	0	0	5,000	0	0
10-006-54260	ELECTRICITY	0	0	0	0	442	1,000	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	442	6,000	50,000	50,000
TOTAL MUNICIPAL CENTER		0	0	0	0	442	6,000	50,000	50,000

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE

During the 2011/2012-budget year the McCook City and Volunteer Fire Department continued to provide quality fire protection and emergency medical services to the McCook area while continuing to experience a continually increasing number of calls for service. A total of 871 calls were answered in 2011. As of July 15, 2012 we were 28 calls ahead of 2011. The department continues to have an approximate split of 75% ambulance calls and 25% fire calls.

The department continues to strive to provide professional and efficient emergency services with a mix of professional volunteer and full-time personnel. We have 27 volunteer positions and all of the positions are full. We are very fortunate to have these dedicated individuals that serve as emergency responders. The challenge we are faced with is that the time required to put in for training and emergency response is becoming somewhat overwhelming, especially during the daytime hours. There is a national concern in the decreasing number of volunteer firefighters. Changes in society, two-income households, year-round youth sports, businesses that can't release workers at midday to respond and stricter training requirements are just some of the challenges we are faced with. As our emergency calls increase, the number of volunteer personnel responding has decreased more than 10% nationally over the past two decades. This is a challenge that fire department staff is aware of and trying to address in many ways.

The full-time positions also remain full with no turnover in the last six years. The cooperation and camaraderie that exists between the professional volunteers and the full-time staff continues to be second to none. This relationship that exists goes a long way in keeping the morale high among the entire staff. The full-time staff consists of seven full-time firefighter/paramedics, one full-time fire chief/paramedic and one full-time administrative assistant. The full-time staff continues to excel in the service that they provide to the city. Three members of the full-time fire department are certified EMS instructors. Five members of the full-time staff are fire service instructors. All eight of the full-time personnel are EMT-Paramedic's. This allows our department to provide top-notch service and training for our staff and area EMS squads at lower training costs to the city. Our staff also assists in teaching parts of the Fire Science program at McCook Community College and helping teach Advanced Cardiac Life Support (ACLS) and Pediatric Advanced Life Support (PALS) courses at McCook Community College, McCook Community Hospital, and at other area institutions.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

The McCook City and Volunteer Fire Department continues to benefit from the additional position that was added in the 2008-2009 budget. This 40-hour position continues to be involved in pre-fire planning along with new construction projects in McCook. This position serves as a representative from the fire department on the city's Problem Resolution Team (PRT). This position also continues to provide coverage on emergency calls during the daytime hours of 8:00 AM to 4:00 PM. It is during this time that our volunteer response is at its lowest.

The McCook City and Volunteer Fire Department continues to be successful at obtaining competitive federal grant funding for needed equipment. In 2009, the Assistance to Firefighters Grant (AFG) program awarded McCook a grant in the amount of $32,447 to replace three ambulance cots with power assist ambulance cots and one stair chair. These cots are reducing the strain placed on staff when lifting patients when there is minimal personnel response to emergency calls. This year, the fire department has applied for an Assistance to Firefighters Grant (AFG) to fund the equipment needed for a Rope Rescue Team.

The following is a breakdown of the fire department statistics and annual comparison:

FIRE CALLS

	2009-2010	2010-2011	2011-2012 (THROUGH 7/15/12)
False Alarms	47	56	32
Structure Fires	12	13	7
Other Fires	26	28	11
Public Assists	60	59	54
Mutual Aid Requests	5	4	1

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

FIRE TRAINING ACTIVITY (PERSONNEL HOURS)

Fire Training	1584	2076	1659
Fire Prevention Classes	1693	1645	1934
Fire Pre-Planning	325	354	191
Inspections	68	85	78

The administrative assistant position within the fire department continues to prove to be a strong asset for the city. The continued increase in call volume results in an increase in documentation of the required reports and Nancy is very efficient at completing all of the mandated reporting. This means a quicker turnaround time for revenue generated by the ambulance service. Nancy also plays a role in keeping the city website updated. Nancy also assists several other city departments with computer and website information.

The 2011-2012 fire department budget includes the following requests:

Firefighter Equipment We are requesting funding to replace fire hose and equipment that has failed the annual pressure test. All firefighting hose must be tested on an annual basis to assure its ability to perform under pressure. Recently, we have had hose that has either been damaged or is nearing the end of its service life that has not passed. This request is usually for firefighter turnout gear. After evaluating our turnout gear, we feel that we can skip a year and use this funding for hose and nozzle replacement.

Pagers The Federal Communications Commission (FCC) is mandating all public safety and industrial / business licensees convert existing 25 kHz radio systems to minimum narrowband 12.5 kHz efficiency technology by January 1, 2013. The purpose of the narrowband mandate is to promote more efficient use of the VHF and UHF land mobile frequency bands. As a result of this mandate, several of our pagers will need to be replaced so that they will work with the new narrowbanding technology.

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - FIRE/AMBULANCE CONTINUED

Automatic External Defibrillator/Cardiac Monitor/Pacer Two of our current cardiac monitor/pacer/defibrillators were purchased in 2007 as reconditioned (not new), while the third was purchased new in 2002. Typically, cardiac monitors are replaced every five years. The biggest reason for this is to keep up with the current trends and standards established by the American Heart Association as it applies to Emergency Cardiac Care. The new devices that we are proposing to purchase have been updated with the current standards and features designed for prehospital medicine. They come with a longer battery life and are smaller and lighter, nearly ½ the weight of our current devices. They also come equipped with several new features that help providers to enhance the quality of CPR being performed, utilize WiFi, Bluetooth, and USB capabilities for data uploading and cell phone modem communication, take more accurate blood pressure readings and several other up-to-date features.

Training continues to be a priority for all fire department staff. All members are certified in the mandatory National Incident Management System (NIMS) prior to being allowed to respond to any emergencies. This is mandated by the federal government. All staff also recently completed the ICS 300 and 400 courses, which is a required course in the Incident Command System. As we progress into the future, training needs to continue to arise in all of the different aspects of fire and EMS. With additional members being added to our roster, we will be sending new and experienced personnel to local, regional and national training opportunities.

Lastly, we are excited about the future of our new home. Construction of the new Public Safety Center should be completed before the end of the year and staff continues to work diligently to make our current facility as efficient as possible. We will continue to have needs with our current location that will require some changes prior to moving into the new facility.

In August of this year, we will take delivery of a mini pumper. Due to a lack of bay space, we will have to move the Airport Rescue and Firefighting Vehicel (ARFF) to the Airport fire station on a temporary basis.

We feel that the McCook City and Volunteer Fire Department provides high quality fire and EMS services. All of the staff continues to be dedicated, reliable, and committed to fire and EMS. All of the fire department staff realizes that we must be prepared for literally millions of different types of emergencies. We have a very limited period of time (average of 3-4 minutes) to prepare ourselves for these emergencies. This requires training, education, equipment, competent personnel, and a city government that is supportive of the cause. We are very fortunate to have all of these in place in our community. We look forward to continuing to protect the citizens that we so proudly serve.

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-010-51010	SALARIES	388,320	404,401	431,284	463,940	444,055	460,000	494,041	494,041
10-010-51015	MERIT	0	0	0	0	0	0	0	0
10-010-51025	HOLIDAY PAY	8,506	10,006	10,822	10,000	7,768	10,000	10,000	10,000
10-010-51030	VOLUNTEERS	19,150	23,680	16,430	20,000	17,154	20,000	20,000	20,000
10-010-51040	PENSION	53,273	56,427	60,388	57,930	61,854	60,500	61,665	61,665
10-010-51050	OVERTIME	29,720	31,819	33,983	30,000	35,483	31,500	30,000	30,000
10-010-51070	SOCIAL SECURITY	9,446	10,087	9,969	10,500	10,042	10,000	11,000	11,000
TOTAL PERSONAL SERVICES		508,415	536,419	562,876	592,370	576,357	592,000	626,706	626,706
SUPPLIES									
10-010-52130	CLOTHING ALLOWANCE	4,836	4,911	4,861	5,000	2,350	4,100	5,000	5,000
10-010-52260	BUILDING MAINTENANCE & SUPPLI	11,246	10,522	7,318	10,000	5,470	10,000	10,000	10,000
10-010-52290	R & M RADIO	4,027	6,519	3,960	4,500	4,505	4,000	4,500	4,500
10-010-52310	R & M EQUIPMENT	2,153	1,849	1,886	2,000	1,494	2,000	2,500	2,500
10-010-52430	VEHICLE REPAIRS	2,396	2,196	3,327	3,000	1,481	3,000	3,500	3,500
10-010-52450	VEHICLE EXPENSE	4,177	5,111	5,734	7,000	5,665	5,700	7,000	7,000
10-010-52470	TIRES, CHAINS, & BATTERIES	162	346	1,539	750	817	750	1,000	1,000
10-010-52530	FIRE PREVENTION	2,166	2,434	2,200	2,000	1,998	2,000	2,000	2,000
10-010-52580	SUPPLIES	4,279	5,265	3,083	4,000	2,899	3,750	4,000	4,000
10-010-52630	EQUIPMENT/CLOTHING	6,160	5,565	4,082	5,000	5,445	5,000	6,000	6,000
TOTAL SUPPLIES		41,602	44,717	37,990	43,250	32,124	40,300	45,500	45,500
OTHER SERVICES & CHARGES									
10-010-54030	LEGAL	0	455	1,880	200	1,088	1,000	1,000	1,000
10-010-54065	EMS - TOWER RENTAL	600	600	600	600	600	600	600	600

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-010-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-010-54140	TELEPHONE	3,637	3,633	4,195	4,000	3,535	4,000	4,200	4,200
10-010-54160	TRAVEL	4,807	3,164	2,219	3,500	2,738	3,000	3,000	3,000
10-010-54210	INSURANCE	43,930	40,616	73,816	62,267	62,704	64,649	71,740	71,740
10-010-54250	NATURAL GAS	2,680	2,194	1,929	2,100	1,314	2,100	1,900	1,900
10-010-54260	ELECTRICITY	6,132	5,293	6,276	6,500	7,825	7,000	5,000	5,000
10-010-54270	WATER & SEWER	918	768	605	800	629	630	300	300
10-010-54280	WATER - FIRE HYDRANT	6,250	6,250	6,250	6,250	5,730	6,250	6,250	6,250
10-010-54320	OFFICE MACHINE MAINTENANCE	675	1,380	1,408	1,500	2,078	2,100	2,300	2,300
10-010-54340	VEHICLE LABOR	440	0	2,890	700	0	700	500	500
10-010-54360	RADIO LABOR	0	504	0	600	0	600	500	500
10-010-54420	SALES TAX	2	1	1	0	2	10	0	0
10-010-54475	VOLUNTEER VACCINATIONS	0	0	0	0	0	0	0	0
10-010-54490	DUES & PUBLICATIONS	1,151	826	834	800	828	800	800	800
10-010-54510	SCHOOLS & CONVENTIONS	3,084	4,751	3,541	4,000	2,730	4,000	4,000	4,000
10-010-54570	LADDER INSPECTION/CERTIFICATI	2,728	2,496	1,745	2,000	3,104	3,500	5,600	5,600
10-010-54630	VOLUNTEER TRAINING	3,814	3,497	1,744	3,500	2,818	2,500	3,000	3,000
10-010-54640	MISCELLANEOUS	28	303	35	500	37	100	500	500
10-010-54760	EQUIPMENT LEASE	1,634	1,465	1,465	1,600	1,343	1,600	1,600	1,600
TOTAL OTHER SERVICES & CHARGES		82,508	78,194	111,432	101,417	99,102	105,139	112,790	112,790
BUDGETED TRANSFERS									
10-010-55980	TRANS/FIRE EQUIPMENT REPLACEM	20,000	20,000	0	5,000	4,583	5,000	0	0
TOTAL BUDGETED TRANSFERS		20,000	20,000	0	5,000	4,583	5,000	0	0

10 -GENERAL FUND
FIRE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY								
10-010-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-010-56030052 OTHER IMPROVEMENTS	0	15,650	0	0	0	0	0	0
10-010-56040 MACHINERY & EQUIPMENT	121,503	39,171	20,472	118,500	6,650	81,500	47,500	47,500
TOTAL CAPITAL OUTLAY	121,503	54,821	20,472	118,500	6,650	81,500	47,500	47,500
TOTAL FIRE	774,029	734,151	732,770	860,537	718,816	823,939	832,496	832,496

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES									
10-011-52290	R & M RADIO	2,337	1,338	0	2,000	1,776	1,000	2,000	2,000
10-011-52310	R & M EQUIPMENT	0	2,475	890	2,500	1,605	2,500	2,500	2,500
10-011-52430	VEHICLE REPAIRS	1,035	457	734	1,500	1,911	1,500	2,000	2,000
10-011-52450	VEHICLE EXPENSE	3,802	3,703	5,048	5,500	5,835	5,800	6,600	6,600
10-011-52470	TIRES, CHAINS, & BATTERIES	822	452	170	500	210	500	1,000	1,000
10-011-52580	SUPPLIES	2,782	3,251	2,631	3,500	2,636	3,500	3,500	3,500
10-011-52600	ALS PATIENT PROCEDURES	3,978	3,712	3,699	4,200	4,365	4,200	4,500	4,500
10-011-52630	EQUIPMENT/CLOTHING	3,987	3,230	1,075	4,000	3,488	3,500	4,000	4,000
TOTAL SUPPLIES		18,743	18,617	14,249	23,700	21,826	22,500	26,100	26,100
OTHER SERVICES & CHARGES									
10-011-54075	OUTSIDE AGENCY ASSIST	0	0	0	0	0	0	0	0
10-011-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
10-011-54140	TELEPHONE	1,554	1,717	1,569	1,750	1,487	1,600	1,750	1,750
10-011-54150	POSTAGE	182	224	171	250	206	250	250	250
10-011-54160	TRAVEL	3,014	2,599	2,655	2,500	1,668	2,000	2,300	2,300
10-011-54210	INSURANCE	3,381	1,462	4,807	4,314	12	1,619	1,900	1,900
10-011-54215	LONG HAUL TRAVEL	0	0	0	0	0	0	0	0
10-011-54225	BILLING SERVICES	29,079	29,645	36,872	32,000	36,058	34,000	32,000	32,000
10-011-54340	VEHICLE LABOR	112	0	0	750	280	750	500	500
10-011-54360	RADIO LABOR	0	0	0	200	0	200	200	200
10-011-54490	DUES & PUBLICATIONS	700	557	406	700	619	700	600	600
10-011-54510	SCHOOLS & CONVENTIONS	2,340	235	1,733	2,000	520	2,000	1,800	1,800
10-011-54640	MISCELLANEOUS	0	0	32	300	15	100	300	300
TOTAL OTHER SERVICES & CHARGES		40,362	36,439	48,244	44,764	40,865	43,219	41,600	41,600

10 -GENERAL FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
BUDGETED TRANSFERS								
10-011-55990 TRANS/AMBULANCE EQUIPMENT REP	10,000	15,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	10,000	15,000	0	0	0	0	0	0
CAPITAL OUTLAY								
10-011-56040 MACHINERY & EQUIPMENT	0	7,575	0	0	0	0	109,000	109,000
TOTAL CAPITAL OUTLAY	0	7,575	0	0	0	0	109,000	109,000
TOTAL AMBULANCE	69,104	77,630	62,492	68,464	62,691	65,719	176,700	176,700

10 -GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-013-54140	TELEPHONE	5,606	5,648	5,796	6,075	5,556	6,075	6,700	6,700
10-013-54160	TRAVEL	0	379	0	0	0	0	0	0
10-013-54210	INSURANCE	310	62	116	100	205	210	250	250
10-013-54260	ELECTRICITY	1,870	1,711	2,065	2,200	2,261	2,300	2,500	2,500
10-013-54370	EQUIPMENT MAINTENANCE	160	967	1,413	1,200	1,370	1,500	1,500	1,500
10-013-54510	SCHOOLS & CONVENTIONS	295	0	0	0	0	0	0	0
10-013-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		8,241	8,767	9,390	9,575	9,392	10,085	10,950	10,950
CAPITAL OUTLAY									
10-013-56040	MACHINERY & EQUIPMENT	38,447	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		38,447	0	0	0	0	0	0	0
TOTAL CIVIL DEFENSE		46,688	8,767	9,390	9,575	9,392	10,085	10,950	10,950

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BUILDING AND ZONING

The functions of the Building and Zoning Department include:

A. Complete permits:

1. building
2. foundation
3. plumbing
4. sign
5. demolition
6. moving
7. mobile home set down

B. Filing, records maintenance, plan review, plan corrections and correspondence.

C. Research of City building and zoning code regulations, research of lot splits, rezoning and variances.

D. Information for contractors and the public.

E. Field inspection on:

1. setbacks
2. footings
3. foundation walls
4. framing
5. pools
6. decks
7. beams
8. sidewalks

F. Plumbing and zoning conditions.

G. Code enforcement including complaint response, notification, posting of nuisances (dangerous buildings, sidewalks, public health), correction notices, legal action and court appearances.

H. Performs site visits for compliance checks.

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-017-51010	SALARIES	33,908	36,553	43,405	45,602	43,470	43,468	47,917	47,917
10-017-51015	MERIT	0	0	0	0	0	0	0	0
10-017-51040	PENSION	2,035	2,193	2,604	2,736	2,608	2,539	2,875	2,875
10-017-51050	OVERTIME	0	0	94	0	0	0	0	0
10-017-51070	SOCIAL SECURITY	2,556	2,757	3,288	3,420	3,258	3,226	3,600	3,600
TOTAL PERSONAL SERVICES		38,499	41,503	49,392	51,758	49,336	49,233	54,392	54,392
SUPPLIES									
10-017-52010	OFFICE SUPPLIES	162	665	61	500	905	500	500	500
10-017-52130	CLOTHING ALLOWANCE	0	0	5	50	5	10	50	50
10-017-52230	TOOLS	0	0	0	50	0	0	50	50
10-017-52430	VEHICLE REPAIRS	0	14	0	0	0	0	0	0
10-017-52450	VEHICLE EXPENSE	518	935	1,313	1,200	1,706	1,750	1,975	1,975
TOTAL SUPPLIES		680	1,614	1,379	1,800	2,617	2,260	2,575	2,575
OTHER SERVICES & CHARGES									
10-017-54020	PUBLISHING	58	33	407	250	210	250	250	250
10-017-54030	LEGAL	515	1,008	1,845	1,000	1,926	2,000	1,500	1,500
10-017-54035	BLDG/ZONING SERVICES CONTRACT	1,034	0	0	0	0	0	0	0
10-017-54110	ENGINEERING SERVICES	0	200	0	200	338	500	200	200
10-017-54140	TELEPHONE	1,362	1,150	993	1,200	731	750	1,000	1,000
10-017-54160	TRAVEL	0	0	0	250	113	120	250	250
10-017-54210	INSURANCE	3,629	2,599	3,624	2,688	3,504	3,341	3,700	3,700
10-017-54320	OFFICE MACHINE MAINTENANCE	788	827	868	900	868	900	900	900
10-017-54340	VEHICLE LABOR	0	0	0	0	0	0	0	0

10 -GENERAL FUND
BUILDING & ZONING

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-017-54490	DUES & PUBLICATIONS	100	134	130	150	789	150	150	150
10-017-54510	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	0
10-017-54640	MISCELLANEOUS	0	15	0	100	0	0	100	100
10-017-54790	CODE ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,485	5,966	7,867	6,738	8,479	8,011	8,050	8,050
CAPITAL OUTLAY									
10-017-56040	MACHINERY & EQUIPMENT	0	0	13,965	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	13,965	0	0	0	0	0
TOTAL BUILDING & ZONING		46,663	49,083	72,603	60,296	60,432	59,504	65,017	65,017

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY

The McCook Public Library is open Monday through Thursday from 9:00 A.M. until 8:00 P.M., Friday and Saturday from 9:00 A.M. until 5:00 P.M. unless posted differently.

McCook Public Library has 36,509 items and 2,249 patrons plus many internet users.

Services Provided:

- The staff will provide guidance and assistance for patrons to obtain information they seek.
- The staff will try to provide a balance in its services to all patrons.
- Automated card catalog.
- Web site (www.mccooklibrary.info), card catalog is also on line.
- The library has wireless service throughout the building.
- Computer for youth and children with educational CD's.
- Free public access to the Internet.
- Public access to a microfilm reader-printer.
- Word processing software.
- Access to copy machine.
- Interlibrary loans of materials from different libraries across the nation.
- Free materials for public: flyers, newsletters, other information.
- Provide through a contract with the Republican Valley Library System "Large Print Books" to 12 other libraries.
- Applications for free materials from the Nebraska Library for the Blind.
- Provide tax forms.
- Basic internet classes free to the public.
- A light projector for use in the library.
- McCook Daily Gazette on microfilm.
- Media Center for recording family history (help for media center, Tuesdays from 6:00 P.M. to 7:30 P.M.)
- "Nebraska Overdrive" (downloading books)
- Research Services (microfilm)

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - LIBRARY CONTINUED

Programs:

- Story-hour on Wednesday mornings at the library at 10:00 A.M. for pre-schoolers
- Children's Librarian goes out to day-care centers and reads stories on Friday mornings.
- Summer reading program in June and July for K through 6th grade.
- "Home-Bound" program, taking library materials out to persons who cannot get to the library.
- "Leading to Reading", post cards are sent to families for each month for the first five years with suggested book titles for that age group.
- "6-7-8 Club" for 6th, 7th, and 8th grades on a month on Thursday from 5:30 P.M. to 7:30 P.M.
- Eclectic Book Club meets first Monday of the month from 7:00 P.M. to 8:00 P.M. in the library.
- "Adopt a section" of your library

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-019-51010	SALARIES	148,371	133,238	151,091	160,406	147,558	150,246	149,095	149,095
10-019-51015	MERIT	0	0	0	0	0	0	0	0
10-019-51040	PENSION	7,912	6,949	7,997	8,118	7,732	7,910	7,483	7,483
10-019-51050	OVERTIME	0	58	0	0	0	0	0	0
10-019-51070	SOCIAL SECURITY	11,078	10,005	11,350	12,030	11,069	11,250	11,182	11,182
TOTAL PERSONAL SERVICES		167,361	150,250	170,438	180,554	166,359	169,406	167,760	167,760
SUPPLIES									
10-019-52010	OFFICE SUPPLIES	7,492	7,409	7,238	6,750	6,708	6,750	6,750	6,750
10-019-52110	BOOK AND PERIODICALS	35,954	28,789	31,512	33,000	31,902	33,000	33,000	33,000
10-019-52260	BUILDING MAINTENANCE & SUPPLI	4,428	5,163	4,180	4,250	2,465	4,250	4,250	4,250
10-019-52310	R & M EQUIPMENT	1,540	1,497	1,913	2,000	888	2,000	2,000	2,000
10-019-52480	AUDIO VISUALS	11,935	10,520	12,432	13,000	10,444	13,000	13,000	13,000
TOTAL SUPPLIES		61,350	53,377	57,274	59,000	52,406	59,000	59,000	59,000
OTHER SERVICES & CHARGES									
10-019-54020	PUBLISHING	49	244	74	120	111	100	120	120
10-019-54030	LEGAL	0	0	126	200	783	1,000	200	200
10-019-54100	COMPUTER ENHANCEMENTS	4,095	3,343	2,694	3,500	2,222	3,500	3,500	3,500
10-019-54140	TELEPHONE	1,783	1,903	1,970	2,000	1,819	2,000	2,000	2,000
10-019-54150	POSTAGE	1,263	1,414	1,086	1,300	1,090	1,300	1,300	1,300
10-019-54160	TRAVEL	969	1,088	1,061	1,200	943	1,000	1,200	1,200
10-019-54210	INSURANCE	4,903	3,279	7,030	5,954	5,819	5,562	6,588	6,588
10-019-54250	NATURAL GAS	8,806	8,002	5,647	8,000	3,013	3,500	8,000	8,000
10-019-54260	ELECTRICITY	10,747	8,484	10,681	11,200	11,988	11,200	13,000	13,000

10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-019-54270	WATER & SEWER	1,042	888	993	1,000	1,014	1,000	1,000	1,000
10-019-54320	OFFICE MACHINE MAINTENANCE	1,953	1,037	0	1,750	0	500	1,000	1,000
10-019-54420	SALES TAX	180	124	115	150	109	150	150	150
10-019-54490	DUES & PUBLICATIONS	90	65	188	200	220	220	250	250
10-019-54510	SCHOOLS & CONVENTIONS	0	196	180	200	190	200	250	250
10-019-54610	OCLC (ON-LINE COMPUTER)	2,575	2,734	2,630	3,000	2,681	3,000	3,000	3,000
10-019-54640	MISCELLANEOUS	0	2,079	0	100	285	150	100	100
10-019-54760	EQUIPMENT LEASE	4,097	4,797	4,793	5,000	4,030	5,000	5,000	5,000
10-019-54940	CITY PROMOTION	1,231	1,218	1,999	2,000	1,948	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		43,784	40,896	41,269	46,874	38,264	41,382	48,658	48,658
CAPITAL OUTLAY									
10-019-56030	OTHER IMPROVEMENTS	5,848	8,746	6,040	257,800	3,328	50,000	207,800	207,800
10-019-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		5,848	8,746	6,040	257,800	3,328	50,000	207,800	207,800
TOTAL LIBRARY		278,343	253,270	275,022	544,228	260,357	319,788	483,218	483,218

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC WORKS

The Public Works Department is made up of eleven divisions under the supervision of the Director of Public Works. The Director's responsibility is to direct the administration and operation of all the Departments and to coordinate their activities with the needs of the citizens of McCook. These divisions are: Street, Street Lights, Cemetery, Parks, Ball Parks, Swimming Pool, Airport, Solid Waste Collection, Recycling, Landfill Post-Closure, Transfer Station.

GENERAL FUND - STREET

The primary function of the Street Department is to perform maintenance and repair on all City streets, alleys, and drainage facilities. The department continues to work on projects and priorities established through the One and Six Year Street Improvement Program. There are 53 miles of streets in the City, 52.9 of which are hard-surfaced with concrete or asphalt. Ninety-two percent of the streets have curbs and ninety-eight percent have sidewalks. There are 26 miles of alleys in McCook of which 14.4 miles are paved. In addition to city streets, the Street Department is also responsible for repair and maintenance of all State Highway's within the city limits.

Other services performed by the department include traffic marking, street sweeping and flushing of streets, signs and sign maintenance, snow removal, and maintenance repair services on vehicles and machinery.

Staffing consists of the Public Works Supervisor, two equipment operators and a mechanic. For comparison purposes, the staff in 1973 was a foreman, a mechanic, and equipment operator and four laborers.

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-022-51010	SALARIES	198,859	201,917	211,031	225,358	216,120	222,179	236,092	236,092
10-022-51015	MERIT	0	0	0	0	0	0	0	0
10-022-51020	SEASONAL HELP	9,037	11,596	3,321	8,000	7,698	8,000	10,000	10,000
10-022-51040	PENSION	11,675	11,615	10,667	13,139	10,725	11,183	13,731	13,731
10-022-51050	OVERTIME	470	2,977	3,095	3,000	2,459	3,300	3,000	3,000
10-022-51070	SOCIAL SECURITY	15,757	16,882	16,915	18,664	17,305	18,350	19,619	19,619
10-022-51080	SNOW REMOVAL	798	9,057	10,332	12,500	11,217	11,217	12,500	12,500
TOTAL PERSONAL SERVICES		236,597	254,042	255,362	280,661	265,524	274,229	294,942	294,942
SUPPLIES									
10-022-52120	R & M HIGHWAY	11,468	16,084	13,596	18,270	1,549	18,270	18,270	18,270
10-022-52130	CLOTHING ALLOWANCE	1,046	146	1,123	1,400	0	1,000	1,400	1,400
10-022-52150	SIGNS AND POLES	5,471	3,847	6,000	6,000	6,428	6,000	7,000	7,000
10-022-52170	FERTILIZER - CHEMICALS	1,698	1,783	366	2,500	2,410	2,500	2,500	2,500
10-022-52180	PAINT	1,767	3,184	2,851	3,000	3,662	3,000	3,000	3,000
10-022-52190	SALT	9,540	9,433	8,195	10,000	9,360	10,000	10,000	10,000
10-022-52200	BROOMS - SWEEPER/REPAIRS	11,527	15,080	9,780	7,500	12,433	7,583	8,500	8,500
10-022-52210	CONCRETE - GRAVEL	0	0	847	500	0	500	500	500
10-022-52230	TOOLS	1,523	993	1,271	2,500	1,201	1,250	2,500	2,500
10-022-52235	SHOP TOOLS	2,240	2,358	2,271	2,300	1,430	2,300	2,300	2,300
10-022-52245	WORK CAMP TOOLS/EQUIPMENT	88	0	0	1,000	0	0	0	0
10-022-52260	BUILDING MAINTENANCE & SUPPLI	8,401	3,654	8,681	7,000	6,926	7,000	7,000	7,000
10-022-52280	R & M STREET	203,807	146,996	126,685	152,500	116,987	150,000	0	0
10-022-52290	R & M RADIO	92	128	0	500	0	0	500	500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-022-52430	VEHICLE REPAIRS	30,688	37,007	34,426	32,500	26,699	32,500	32,500	32,500
10-022-52450	VEHICLE EXPENSE	18,744	24,260	27,560	30,000	25,573	27,560	30,000	30,000
10-022-52470	TIRES, CHAINS, & BATTERIES	5,167	5,748	4,952	5,000	5,222	5,000	5,000	5,000
10-022-52580	SUPPLIES	3,530	4,550	4,470	4,000	4,283	4,000	4,000	4,000
10-022-52680	R & M STORM DRAINAGE	39,733	27,419	21,211	40,000	10,664	40,000	0	0
10-022-52710	MOSQUITO CONTROL	5,288	4,943	3,460	5,000	840	5,000	5,000	5,000
TOTAL SUPPLIES		361,817	307,611	277,748	331,470	235,667	323,463	139,970	139,970
OTHER SERVICES & CHARGES									
10-022-54030	LEGAL	0	263	0	500	14	100	500	500
10-022-54050	FEES & PERMITS	59	58	115	150	58	150	150	150
10-022-54110	ENGINEERING SERVICES	3,663	8,665	4,707	5,000	3,778	5,000	5,000	5,000
10-022-54130	SNOW REMOVAL	4,189	6,848	5,999	6,000	4,704	6,000	6,000	6,000
10-022-54140	TELEPHONE	3,452	4,265	4,491	4,425	3,816	4,200	4,425	4,425
10-022-54160	TRAVEL	3,346	1,477	2,132	1,500	1,538	1,500	1,500	1,500
10-022-54210	INSURANCE	28,281	14,367	26,864	22,500	22,491	23,274	26,000	26,000
10-022-54235	DEDUCTIBLE REIMBURSEMENT	0	0	1,000	0	0	0	0	0
10-022-54250	NATURAL GAS	16,072	12,063	9,589	12,500	5,586	6,020	12,300	12,300
10-022-54260	ELECTRICITY	3,683	3,481	3,362	4,000	3,356	3,300	4,000	4,000
10-022-54270	WATER & SEWER	1,007	872	893	1,000	949	1,000	1,000	1,000
10-022-54310	WATER - FLUSHING	1,430	990	1,335	1,200	1,360	1,360	1,360	1,360
10-022-54340	VEHICLE LABOR	0	2,054	1,492	1,500	384	1,500	1,500	1,500
10-022-54360	RADIO LABOR	0	0	0	500	0	0	500	500
10-022-54490	DUES & PUBLICATIONS	230	205	556	250	319	1,000	1,000	1,000
10-022-54510	SCHOOLS & CONVENTIONS	1,524	1,445	1,266	1,500	1,586	1,600	1,500	1,500

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-022-54640 MISCELLANEOUS	312	181	310	500	109	100	500	500
TOTAL OTHER SERVICES & CHARGES	67,249	57,235	64,111	63,025	50,046	56,104	67,235	67,235
BUDGETED TRANSFERS								
10-022-55550 TRANS TO STREET EQUIPMENT RES	0	0	0	0	0	0	0	0
10-022-55680 TRANS/MCCOOK RECREATIONAL TRA	6,000	6,000	6,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	6,000	6,000	6,000	0	0	0	0	0
CAPITAL OUTLAY								
10-022-56030 OTHER IMPROVEMENTS	0	28,000	691	0	0	0	0	0
10-022-56040 MACHINERY & EQUIPMENT	66,586	55,677	0	0	0	0	155,000	155,000
TOTAL CAPITAL OUTLAY	66,586	83,677	691	0	0	0	155,000	155,000
TOTAL STREET	738,249	708,565	603,911	675,156	551,238	653,796	657,147	657,147

10 -GENERAL FUND
STREET LIGHTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
10-024-52570 R & M LIGHTS	845	399	4,970	2,000	6,760	3,000	2,000	2,000
TOTAL SUPPLIES	845	399	4,970	2,000	6,760	3,000	2,000	2,000
OTHER SERVICES & CHARGES								
10-024-54210 INSURANCE	326	369	682	560	676	610	735	735
10-024-54260 ELECTRICITY	114,175	102,937	133,255	145,000	149,426	149,500	155,000	155,000
TOTAL OTHER SERVICES & CHARGES	114,501	103,306	133,937	145,560	150,102	150,110	155,735	155,735
TOTAL STREET LIGHTS	115,346	103,704	138,907	147,560	156,863	153,110	157,735	157,735

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - CEMETERY

The primary function of the Cemetery Department is to provide well-maintained cemeteries for those citizens who wish to purchase space within City-owned grounds that have perpetual care and supervision.

The City owns and maintains two cemeteries - Memorial Park, which consists of 16 acres and Riverview Cemetery, which consists of 7 acres. Memorial Park also contains a 64 niche Columbarium.

A fee increase for spaces and services was implemented a couple of years ago. The Perpetual Care fee was reimplemented for fund future Cemetery Expansion. These fees are included in the Perpetual Care budget in the Trust and Agency Fund.

There are 70-100 services per year. All services require concrete vaults. There are 50-60 monuments set per year.

Staffing consists of a sexton, one laborer, and a seasonal person. For comparison, in 1973 the staff was the sexton, two full-time laborers, and four seasonal persons.

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-027-51010	SALARIES	57,823	58,350	61,027	64,776	61,416	64,150	68,356	68,356
10-027-51015	MERIT	0	0	0	0	0	0	0	0
10-027-51020	SEASONAL HELP	7,911	3,708	5,745	5,000	4,002	5,000	5,000	5,000
10-027-51040	PENSION	1,867	1,891	1,957	2,000	1,970	2,000	2,210	2,210
10-027-51050	OVERTIME	1,102	921	2,057	2,500	537	2,000	2,000	2,000
10-027-51070	SOCIAL SECURITY	5,092	4,798	5,246	5,425	5,046	5,200	5,652	5,652
TOTAL PERSONAL SERVICES		73,796	69,668	76,032	79,701	72,971	78,350	83,218	83,218
SUPPLIES									
10-027-52010	OFFICE SUPPLIES	549	639	92	400	223	400	400	400
10-027-52170	FERTILIZER - CHEMICALS	5,000	6,000	5,103	6,000	5,505	6,000	6,000	6,000
10-027-52230	TOOLS	1,025	1,104	1,101	1,000	595	1,000	1,000	1,000
10-027-52260	BUILDING MAINTENANCE & SUPPLI	2,144	1,894	2,245	1,000	694	1,000	1,000	1,000
10-027-52270	GROUNDS MAINTENANCE	6,035	6,000	5,728	6,000	6,057	6,000	6,000	6,000
10-027-52290	R & M RADIO	0	0	0	200	0	0	200	200
10-027-52430	VEHICLE REPAIRS	45	142	14	400	733	657	400	400
10-027-52440	MOWER REPAIRS	1,187	900	871	900	984	900	900	900
10-027-52450	VEHICLE EXPENSE	1,874	1,740	2,685	2,900	4,393	3,600	4,000	4,000
10-027-52460	MOWER EXPENSE	3,297	4,553	4,878	5,500	3,256	5,000	5,700	5,700
10-027-52470	TIRES, CHAINS, & BATTERIES	140	568	231	500	528	528	500	500
10-027-52580	SUPPLIES	978	943	325	1,000	729	1,000	1,000	1,000
TOTAL SUPPLIES		22,275	24,484	23,272	25,800	23,696	26,085	27,100	27,100

10 -GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-027-54030	LEGAL	0	702	342	0	0	0	0	0
10-027-54140	TELEPHONE	1,033	1,726	1,745	1,750	1,663	1,800	1,800	1,800
10-027-54210	INSURANCE	5,539	3,428	6,045	4,800	5,070	5,225	5,867	5,867
10-027-54250	NATURAL GAS	1,680	1,338	1,107	1,200	924	950	1,200	1,200
10-027-54260	ELECTRICITY	827	752	1,019	1,200	994	1,050	1,200	1,200
10-027-54270	WATER & SEWER	25,809	25,126	28,184	25,000	34,552	25,000	25,000	25,000
10-027-54340	VEHICLE LABOR	0	0	0	300	0	0	300	300
10-027-54350	MOWER LABOR	0	0	0	100	192	0	100	100
10-027-54640	MISCELLANEOUS	80	12	82	150	15	50	150	150
TOTAL OTHER SERVICES & CHARGES		34,968	33,085	38,524	34,500	43,409	34,075	35,617	35,617
BUDGETED TRANSFERS									
10-027-55020	TRANS/FUTURE CEM LAND ACQUIS	0	20,000	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	20,000	0	0	0	0	0	0
CAPITAL OUTLAY									
10-027-56030	OTHER IMPROVEMENTS	8,085	0	4,949	0	0	0	0	0
10-027-56040	MACHINERY & EQUIPMENT	7,000	20,930	0	0	0	0	27,000	27,000
TOTAL CAPITAL OUTLAY		15,085	20,930	4,949	0	0	0	27,000	27,000
TOTAL CEMETERY		146,123	168,166	142,778	140,001	140,077	138,510	172,935	172,935

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PARKS

The primary function of the Parks Department is to provide a well-maintained and properly landscaped recreation area for all of the citizens of McCook. In order to accomplish this goal, the department operates a general maintenance program through the outdoor activity months and follows with a construction and equipment overhaul program during cold weather months.

McCook has seven parks covering 126 acres. Facilities include: shelter houses, a band shell, playground equipment, picnic tables, grills, camping areas, fishing ponds, tennis courts, disc golf, sand volleyball courts, horseshoe pits, and utility fields in Barnett Park.

The Fishing ponds in Barnett Park are stocked by Nebraska Game and Parks. One pond is the site of the annual Lions Club Fishing Derby. In 2009, four fountains/aerators were added in Barnett Park. An additional fountain/aerator was added in 2010.

Fourteen acres are devoted to parks and playgrounds per 1,000 population.

Staffing is one equipment operator, one laborer, and two seasonal helpers. For comparison, in 1973, there were one supervisor and six seasonal laborers, who also worked in the ballparks. At that time the ballparks had no full-time staff.

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-028-51010	SALARIES	61,590	62,025	63,928	68,462	64,406	67,000	71,920	71,920
10-028-51015	MERIT	0	0	0	0	0	0	0	0
10-028-51020	SEASONAL HELP	12,180	11,541	10,172	8,000	8,164	8,000	10,000	10,000
10-028-51040	PENSION	3,874	3,616	3,732	4,049	3,763	4,000	4,254	4,254
10-028-51050	OVERTIME	779	1,576	1,690	1,500	1,157	1,000	1,500	1,500
10-028-51070	SOCIAL SECURITY	6,280	5,708	5,758	5,847	5,584	5,700	6,257	6,257
TOTAL PERSONAL SERVICES		84,704	84,465	85,280	87,858	83,073	85,700	93,931	93,931
SUPPLIES									
10-028-52170	FERTILIZER - CHEMICALS	7,084	6,938	5,233	7,000	3,449	7,000	7,000	7,000
10-028-52210	CONCRETE - GRAVEL	0	183	0	300	0	0	300	300
10-028-52230	TOOLS	314	381	417	500	242	400	500	500
10-028-52260	BUILDING MAINTENANCE & SUPPLI	3,762	3,046	4,178	3,500	4,358	3,500	3,500	3,500
10-028-52270	GROUNDS MAINTENANCE	5,566	4,693	4,564	5,000	6,818	5,000	5,000	5,000
10-028-52430	VEHICLE REPAIRS	399	288	98	1,000	1,235	750	1,000	1,000
10-028-52440	MOWER REPAIRS	1,982	2,523	3,138	2,500	1,880	2,500	2,500	2,500
10-028-52450	VEHICLE EXPENSE	1,807	2,068	2,423	2,400	2,417	2,725	3,100	3,100
10-028-52460	MOWER EXPENSE	1,863	2,238	1,282	2,500	1,595	2,250	2,500	2,500
10-028-52580	SUPPLIES	842	781	171	1,000	144	800	1,000	1,000
10-028-52590	TREE REPLACEMENT	13,011	9,011	13,820	13,000	5,002	13,000	13,000	13,000
TOTAL SUPPLIES		36,631	32,149	35,324	38,700	27,140	37,925	39,400	39,400
OTHER SERVICES & CHARGES									
10-028-54030	LEGAL	540	1,333	0	500	0	0	500	500
10-028-54140	TELEPHONE	1,162	1,200	632	1,000	440	500	500	500

10 -GENERAL FUND
PARKS

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-028-54160	TRAVEL	559	856	581	1,000	1,365	600	1,000	1,000
10-028-54210	INSURANCE	7,221	3,899	5,504	4,170	5,787	5,886	6,600	6,600
10-028-54260	ELECTRICITY	7,015	8,468	10,491	12,000	9,839	10,500	12,000	12,000
10-028-54270	WATER & SEWER	20,560	15,725	18,382	23,000	16,783	19,000	23,000	23,000
10-028-54340	VEHICLE LABOR	0	0	0	200	0	0	200	200
10-028-54350	MOWER LABOR	0	0	0	100	0	0	100	100
10-028-54510	SCHOOLS & CONVENTIONS	761	470	230	500	90	90	500	500
10-028-54640	MISCELLANEOUS	412	198	198	300	39	100	300	300
10-028-54830	CONTRACT TRIMMING	0	375	300	1,000	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		38,230	32,523	36,319	43,770	34,343	36,676	45,700	45,700
CAPITAL OUTLAY									
10-028-56030	OTHER IMPROVEMENTS	64,765	11,493	0	0	1,211	1,211	0	0
10-028-56040	MACHINERY & EQUIPMENT	0	14,149	0	0	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY		64,765	25,642	0	0	1,211	1,211	25,000	25,000
TOTAL PARKS		224,330	174,780	156,922	170,328	145,766	161,512	204,031	204,031

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - BALL PARKS

The primary function of the Ball Parks Department is to provide areas and facilities for informal and organized baseball and softball use.

There are five lighted ball diamonds and nine practice diamonds. Two of the ball diamonds are at Felling Field and the remaining four are located at J C Complex.

Staff consists of one full-time laborer and a seasonal person.

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-029-51010	SALARIES	27,058	27,054	29,398	30,646	29,726	30,888	31,750	31,750
10-029-51015	MERIT	0	0	0	0	0	0	0	0
10-029-51020	SEASONAL HELP	6,206	8,450	7,161	6,000	4,285	6,000	8,000	8,000
10-029-51040	PENSION	1,100	1,593	1,733	1,839	1,743	1,840	1,932	1,932
10-029-51050	OVERTIME	23	435	650	500	852	1,000	750	750
10-029-51070	SOCIAL SECURITY	1,887	2,712	2,807	2,790	2,554	2,850	3,038	3,038
TOTAL PERSONAL SERVICES		36,273	40,244	41,748	41,775	39,160	42,578	45,470	45,470
SUPPLIES									
10-029-52010	OFFICE SUPPLIES	0	85	20	100	50	100	100	100
10-029-52170	FERTILIZER - CHEMICALS	3,035	4,268	4,545	4,500	3,840	4,500	4,500	4,500
10-029-52210	CONCRETE - GRAVEL	0	0	1,996	1,000	0	500	1,000	1,000
10-029-52230	TOOLS	333	205	359	350	176	350	350	350
10-029-52260	BUILDING MAINTENANCE & SUPPLI	2,778	4,524	2,960	3,000	3,430	3,000	3,000	3,000
10-029-52270	GROUNDS MAINTENANCE	6,695	2,903	5,112	4,500	6,098	4,500	5,000	5,000
10-029-52290	R & M RADIO	0	0	0	150	0	0	100	100
10-029-52430	VEHICLE REPAIRS	15	41	500	500	200	250	500	500
10-029-52440	MOWER REPAIRS	184	1,118	494	600	288	400	600	600
10-029-52450	VEHICLE EXPENSE	361	311	360	500	1,120	1,000	1,155	1,155
10-029-52460	MOWER EXPENSE	557	623	1,055	1,500	1,129	1,000	1,500	1,500
10-029-52580	SUPPLIES	195	395	692	650	14	650	650	650
TOTAL SUPPLIES		14,154	14,472	18,091	17,350	16,346	16,250	18,455	18,455

10 -GENERAL FUND
BALL PARKS

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-029-54140	TELEPHONE	886	909	990	1,100	937	1,065	1,100	1,100
10-029-54210	INSURANCE	4,062	1,749	3,265	2,675	2,724	2,817	3,231	3,231
10-029-54260	ELECTRICITY	5,429	5,614	6,846	6,800	7,102	7,500	8,200	8,200
10-029-54270	WATER & SEWER	7,666	7,844	7,025	9,000	12,413	8,000	9,000	9,000
10-029-54340	VEHICLE LABOR	0	0	0	100	0	0	100	100
10-029-54350	MOWER LABOR	0	0	0	50	0	0	50	50
10-029-54360	RADIO LABOR	0	0	0	0	0	0	0	0
10-029-54410	LAND RENT	1,416	1,440	1,464	1,500	0	1,500	1,500	1,500
10-029-54640	MISCELLANEOUS	0	111	90	150	49	100	150	150
TOTAL OTHER SERVICES & CHARGES		19,458	17,667	19,680	21,375	23,225	20,982	23,331	23,331
BUDGETED TRANSFERS									
10-029-55760	TRANS/BALLPARK RESERVE	5,000	5,000	5,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		5,000	5,000	5,000	0	0	0	0	0
CAPITAL OUTLAY									
10-029-56030	OTHER IMPROVEMENTS	73,601	0	3,354	0	500	500	0	0
10-029-56040	MACHINERY & EQUIPMENT	0	14,299	0	15,000	14,551	14,551	0	0
TOTAL CAPITAL OUTLAY		73,601	14,299	3,354	15,000	15,051	15,051	0	0
TOTAL BALL PARKS		148,486	91,681	87,873	95,500	93,781	94,861	87,256	87,256

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - POOL

The primary function of the Swimming Pool Department is to operate and maintain the municipal pool and to provide proper supervision and treatment to keep the pool in sanitary condition.

The original pool and bathhouse was constructed in 1938-39 by WPA. An addition was made in the mid 60's to make the pool olympic length. Pool and Bathhouse renovation was made in Fiscal Year 2002/2003 with Sales Tax revenues. The pool has 11,790 square feet.

10 -GENERAL FUND
POOL

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-030-51020	SEASONAL HELP	42,017	47,636	44,673	45,000	49,073	45,000	45,000	45,000
10-030-51070	SOCIAL SECURITY	2,811	3,542	3,225	3,600	3,754	3,600	3,600	3,600
TOTAL PERSONAL SERVICES		44,828	51,177	47,898	48,600	52,827	48,600	48,600	48,600
SUPPLIES									
10-030-52010	OFFICE SUPPLIES	11	23	20	250	50	50	250	250
10-030-52260	BUILDING MAINTENANCE & SUPPLI	2,431	4,700	1,808	2,500	2,646	2,500	2,500	2,500
10-030-52540	POOL SUPPLIES	18,346	17,283	17,880	21,000	19,592	19,000	21,000	21,000
10-030-52700	POOL CONCESSIONS	2,001	1,978	2,271	2,100	2,042	2,100	2,100	2,100
TOTAL SUPPLIES		22,789	23,985	21,979	25,850	24,330	23,650	25,850	25,850
OTHER SERVICES & CHARGES									
10-030-54030	LEGAL	0	0	0	0	9	50	0	0
10-030-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-030-54140	TELEPHONE	447	469	503	500	469	500	500	500
10-030-54210	INSURANCE	3,691	1,841	2,969	2,335	2,369	2,498	2,787	2,787
10-030-54250	NATURAL GAS	156	269	169	300	295	300	300	300
10-030-54260	ELECTRICITY	2,032	1,892	2,072	2,200	2,185	2,280	2,509	2,509
10-030-54270	WATER & SEWER	3,426	3,930	2,926	3,500	1,270	3,000	3,500	3,500
10-030-54420	SALES TAX	1,236	1,416	1,255	1,300	1,256	1,300	1,300	1,300
10-030-54640	MISCELLANEOUS	442	512	352	500	802	850	500	500
TOTAL OTHER SERVICES & CHARGES		11,430	10,329	10,246	10,635	8,655	10,778	11,396	11,396
CAPITAL OUTLAY									
10-030-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL POOL		79,047	85,491	80,123	85,085	85,813	83,028	85,846	85,846

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - AIRPORT

The primary function of the Airport Department is the maintenance of airport runways, taxiways, and grounds and to maintain all City-owned hangars and other buildings in a manner that projects a favorable impression to both citizens and visitors.

The McCook Regional Airport has two paved and lighted runways (6,000' and 4,000') and a 1,350' turf runway.

The McCook Regional Airport has a terminal building consisting of a lounge, restrooms and telephone for public waiting convenience.

The airport is currently serviced by Great Lakes, Ltd.

There are 34 hangars available for aircraft on a rental basis.

The elevation at the airport is 2,580 feet. Latitude is 40°13' and longitude 100°35'.

Staffing at the airport is one full-time employee.

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-031-51010	SALARIES	38,184	43,046	45,209	47,338	45,625	47,500	49,279	49,279
10-031-51015	MERIT	0	0	0	0	0	0	0	0
10-031-51040	PENSION	2,206	2,435	2,557	2,731	2,574	2,700	2,869	2,869
10-031-51050	OVERTIME	77	1,642	1,847	1,000	1,729	2,000	1,000	1,000
10-031-51070	SOCIAL SECURITY	2,886	3,380	3,560	2,659	3,566	3,700	3,800	3,800
TOTAL PERSONAL SERVICES		43,353	50,503	53,173	53,728	53,494	55,900	56,948	56,948
SUPPLIES									
10-031-52230	TOOLS	308	313	343	350	160	350	350	350
10-031-52260	BUILDING MAINTENANCE & SUPPLI	3,949	5,424	5,481	6,000	3,676	6,000	6,000	6,000
10-031-52270	GROUNDS MAINTENANCE	10,208	5,125	9,847	10,000	10,253	10,000	9,000	9,000
10-031-52290	R & M RADIO	0	200	200	200	0	0	200	200
10-031-52430	VEHICLE REPAIRS	100	500	258	500	312	400	500	500
10-031-52440	MOWER REPAIRS	0	207	257	200	111	200	200	200
10-031-52450	VEHICLE EXPENSE	1,630	2,047	2,577	2,800	1,790	2,500	2,800	2,800
10-031-52460	MOWER EXPENSE	996	2,007	2,245	3,000	2,693	2,800	3,000	3,000
10-031-52580	SUPPLIES	1,131	1,363	1,379	1,500	1,235	1,400	1,500	1,500
10-031-52610	AIRPORT SECURITY	103	350	400	400	0	400	400	400
TOTAL SUPPLIES		18,425	17,536	22,987	24,950	20,229	24,050	23,950	23,950
OTHER SERVICES & CHARGES									
10-031-54030	LEGAL	513	882	576	500	405	300	500	500
10-031-54110	ENGINEERING SERVICES	273	3,812	1,019	1,000	183	1,000	1,000	1,000
10-031-54140	TELEPHONE	2,555	2,592	2,034	1,800	2,113	2,200	2,200	2,200
10-031-54160	TRAVEL	0	8	39	500	126	200	500	500

10 -GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-031-54210	INSURANCE	15,983	9,469	10,213	8,340	10,982	8,522	9,683	9,683
10-031-54250	NATURAL GAS	7,411	5,446	4,300	5,000	3,913	4,000	5,000	5,000
10-031-54260	ELECTRICITY	8,867	7,588	9,192	9,800	9,793	9,800	10,850	10,850
10-031-54270	WATER & SEWER	1,412	855	1,889	1,500	1,722	1,500	1,500	1,500
10-031-54290	RUNWAY LIGHTS	5,386	4,840	5,277	6,125	4,199	5,000	6,125	6,125
10-031-54330	BUILDING MAINTENANCE	1,021	975	1,178	1,500	0	1,200	1,500	1,500
10-031-54340	VEHICLE LABOR	0	0	0	300	255	300	300	300
10-031-54350	MOWER LABOR	0	0	0	0	0	0	0	0
10-031-54510	SCHOOLS & CONVENTIONS	35	50	0	500	990	990	500	500
10-031-54550	VOR-WEATHER OBSERVATION	3,883	3,252	4,024	4,200	4,199	4,200	4,500	4,500
10-031-54640	MISCELLANEOUS	376	680	242	500	385	50	500	500
10-031-54895	TRACTOR LEASE	4,000	4,000	0	0	0	0	0	0
10-031-54945	AIRPORT PROMOTION	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
TOTAL OTHER SERVICES & CHARGES		54,834	47,568	43,104	44,685	42,385	42,382	47,778	47,778
BUDGETED TRANSFERS									
10-031-55770	TRANS/AIRPORT FAA GRANTS	6,600	3,750	13,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		6,600	3,750	13,000	0	0	0	0	0
CAPITAL OUTLAY									
10-031-56020	BUILDINGS	0	0	0	0	0	0	0	0
10-031-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-031-56040	MACHINERY & EQUIPMENT	0	10,596	3,869	0	0	0	27,000	27,000
TOTAL CAPITAL OUTLAY		0	10,596	3,869	0	0	0	27,000	27,000
TOTAL AIRPORT		123,212	129,953	136,133	123,363	116,108	122,332	155,676	155,676

10 -GENERAL FUND
UNEMPLOYMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
10-039-54780 UNEMPLOYMENT CLAIMS	197	190	10,150	5,000	1,443	5,000	5,000	5,000
TOTAL OTHER SERVICES & CHARGES	197	190	10,150	5,000	1,443	5,000	5,000	5,000
TOTAL UNEMPLOYMENT	197	190	10,150	5,000	1,443	5,000	5,000	5,000

10 -GENERAL FUND
UNCOLLECTABLE TAX

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-041-54560	TREASURER'S FEE	5,716	9,509	9,956	9,500	10,006	9,500	9,500	9,500
10-041-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
10-041-54930	UNCOLLECTABLE TAX	0	0	0	44,027	0	0	44,027	44,027
TOTAL OTHER SERVICES & CHARGES		5,716	9,509	9,956	53,527	10,006	9,500	53,527	53,527
TOTAL UNCOLLECTABLE TAX		5,716	9,509	9,956	53,527	10,006	9,500	53,527	53,527

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - SENIOR CENTER

The City of McCook contracts with the West Central Nebraska Area Agency on Aging (WCNAAA) located in North Platte. Funds from the Older Americans Act are distributed on a performance basis. The number of meals must be accompanied by supportive services at the ratio of one unit to three meals. Through this contract, we are eligible for USDA meal payments. We contract with the Nebraska Department of Social Services to serve meals to persons eligible under their Title XX Program.

The Choices program, handled on a referral basis to the WCNAAA, provides such services as housekeeping and yard care for eligible seniors. We provide information and referral for seniors who need help. Health programs, exercise training, and volunteer placement are also provided. This past year many seniors were given assistance in signing up for Medicare Part D.

Upon request of Meals on Wheels, Inc., the City Council approved and assumed the responsibility of the program in FY 89/90. After Meals-on-Wheels, Inc. was dissolved, the Senior Center began preparing and delivering meals to shut-ins and disabled 60 years of age and older in September 1989.

The Center is open Monday through Friday, 8:30 AM to 4:30 PM. Home delivered meals are served to those who are eligible.

A variety of programs are coordinated by the Senior Center.

SUPPORTIVE SERVICE: A list of some of the services that the state and federal level have decided that seniors need are shopping assistance, home visits, information and referral, and telephoning. Volunteers help fulfill these requirements.

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-044-51010	SALARIES	130,491	133,280	122,795	135,801	125,363	131,000	144,616	144,616
10-044-51015	MERIT	0	0	0	0	0	0	0	0
10-044-51040	PENSION	5,564	6,590	6,129	8,062	6,628	7,000	8,586	8,586
10-044-51050	OVERTIME	0	3	9	0	0	0	0	0
10-044-51070	SOCIAL SECURITY	9,785	9,936	9,194	10,185	9,237	9,825	10,846	10,846
TOTAL PERSONAL SERVICES		145,841	149,808	138,128	154,048	141,229	147,825	164,048	164,048
SUPPLIES									
10-044-52010	OFFICE SUPPLIES	2,652	3,454	2,515	4,000	3,582	4,000	4,000	4,000
10-044-52020	ACTIVITY SUPPLIES	256	256	258	300	217	300	300	300
10-044-52080	PEST CONTROL	423	364	288	400	368	400	400	400
10-044-52140	RAW FOOD	106,928	103,612	111,758	112,000	106,690	112,500	113,000	113,000
10-044-52260	BUILDING MAINTENANCE & SUPPLI	3,118	7,567	9,304	6,000	3,063	3,500	4,000	4,000
10-044-52270	GROUNDS MAINTENANCE	54	233	345	750	512	750	750	750
10-044-52310	R & M EQUIPMENT	2,081	709	365	500	204	300	400	400
10-044-52430	VEHICLE REPAIRS	874	13	435	700	55	300	500	500
10-044-52450	VEHICLE EXPENSE	293	560	380	800	495	500	600	600
10-044-52580	SUPPLIES	9,600	8,608	7,874	8,000	7,711	8,000	8,000	8,000
10-044-52640	MEAL DELIVERY	1,771	1,743	1,596	1,800	1,708	1,800	1,800	1,800
10-044-52670	MOW SUPPLIES	6,908	3,346	2,564	4,000	1,795	2,500	3,000	3,000
TOTAL SUPPLIES		134,957	130,464	137,682	139,250	126,399	134,850	136,750	136,750
OTHER SERVICES & CHARGES									
10-044-54020	PUBLISHING	74	55	178	250	63	100	200	200
10-044-54030	LEGAL	0	36	198	100	0	0	100	100

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-044-54040	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10-044-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
10-044-54140	TELEPHONE	1,946	1,810	1,841	2,000	1,721	1,900	2,000	2,000
10-044-54150	POSTAGE	790	716	697	800	594	800	800	800
10-044-54160	TRAVEL	636	(409)	589	300	150	300	300	300
10-044-54200	PRINTING	0	0	0	0	0	0	0	0
10-044-54210	INSURANCE	5,706	3,760	7,455	6,180	4,511	3,356	6,805	6,805
10-044-54250	NATURAL GAS	3,874	3,338	3,142	3,350	2,490	2,600	3,350	3,350
10-044-54260	ELECTRICITY	7,367	6,513	7,563	8,000	7,998	8,200	9,000	9,000
10-044-54270	WATER & SEWER	1,902	1,730	1,608	1,750	1,723	1,750	1,800	1,800
10-044-54320	OFFICE MACHINE MAINTENANCE	0	0	0	0	380	0	0	0
10-044-54330	BUILDING MAINTENANCE	300	0	1,001	500	2,161	2,000	2,000	2,000
10-044-54420	SALES TAX	2	1	1	0	0	0	0	0
10-044-54430	PAYMENT TO AAA	4,120	8,240	3,828	4,500	3,828	4,500	4,500	4,500
10-044-54490	DUES & PUBLICATIONS	20	20	20	50	20	50	50	50
10-044-54510	SCHOOLS & CONVENTIONS	130	193	0	0	60	200	200	200
10-044-54640	MISCELLANEOUS	0	0	0	0	20	50	0	0
10-044-54760	EQUIPMENT LEASE	2,940	2,186	2,416	2,500	2,153	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		31,808	30,190	32,537	32,280	29,872	30,306	35,605	35,605
BUDGETED TRANSFERS									
10-044-55050	TRANS/SR CTR BLDG MTN RESERVE	0	2,000	2,000	1,000	917	1,000	1,000	1,000
TOTAL BUDGETED TRANSFERS		0	2,000	2,000	1,000	917	1,000	1,000	1,000
CAPITAL OUTLAY									
10-044-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-044-56040 MACHINERY & EQUIPMENT	6,000	3,975	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,000	3,975	0	0	0	0	0	0
TOTAL SENIOR CENTER	318,605	316,437	310,347	326,578	298,417	313,981	337,403	337,403

DEPARTMENT/DIVISION DESCRIPTION

GENERAL FUND - PUBLIC TRANSPORTATION

McCook Public Transit provides transportation services within the city limits of McCook. The Transit Bus operates five days a week, Monday through Friday from 8:30 A.M. to 12:30 P.M. and 1:00 P.M. to 4:30 P.M. It is a dial-a-ride system and the dispatcher communicates with the driver using a cell phone. Public hearings are provided at the request of the Department of Roads and all persons or groups may comment on the program.

McCook Public Transit acts as a feeder to other transportation systems that travel outside of McCook, as long as the pick-up or delivery is within our working hours. These are Amtrak, Dashabout Shuttle, and rides to the airport. The Transit System does offer to contract with local agencies who may have a need for bus service. Presently we are contracting with American Medical Response, a brokerage for the Nebraska Department of Health and Human Services. Transit services are provided to SWATS clients.

McCook Public Transit provides service to everyone within the city limits of McCook. The fee is $1.00 for each one-way trip. When accompanied by a paying adult, children 6 years of age and younger ride free.

Funding for the Transit System is provided by the State of Nebraska, Department of Roads, Federal Government, and the City of McCook. The City of McCook provides funding that matches the State of Nebraska's share.

McCook Public Transit began operations in June of 1991.

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
10-045-51010	SALARIES	52,097	53,228	67,700	71,795	67,320	70,500	72,176	72,176
10-045-51015	MERIT	0	0	0	0	0	0	0	0
10-045-51040	PENSION	2,369	2,687	3,518	3,988	3,527	3,700	4,010	4,010
10-045-51050	OVERTIME	0	0	0	0	0	0	0	0
10-045-51060	HEALTH OPERATING TRANSFER	0	0	0	0	0	0	31,800	31,800
10-045-51070	SOCIAL SECURITY	3,908	4,000	5,072	5,385	4,953	5,130	5,413	5,413
10-045-51110	ADDITIONAL PART TIME DRIVER	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		58,375	59,915	76,289	81,168	75,801	79,330	113,399	113,399
SUPPLIES									
10-045-52010	OFFICE SUPPLIES	202	368	380	350	150	200	200	200
10-045-52260	BUILDING MAINTENANCE & SUPPLI	4	6	3,600	3,600	6	50	0	0
10-045-52430	VEHICLE REPAIRS	3,406	3,326	1,703	2,500	3,093	3,000	2,500	2,500
10-045-52450	VEHICLE EXPENSE	5,438	6,311	7,068	7,000	6,910	7,200	9,990	9,990
TOTAL SUPPLIES		9,050	10,011	12,752	13,450	10,159	10,450	12,690	12,690
OTHER SERVICES & CHARGES									
10-045-54030	LEGAL	0	63	0	0	18	50	0	0
10-045-54040	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10-045-54045	OFFICE SPACE RENT	240	0	0	0	3,600	3,600	3,600	3,600
10-045-54140	TELEPHONE	1,367	1,550	1,773	1,725	1,525	1,725	1,800	1,800
10-045-54150	POSTAGE	12	28	123	225	43	100	100	100
10-045-54160	TRAVEL	957	751	1,282	1,000	498	750	1,000	1,000
10-045-54210	INSURANCE	4,214	3,137	8,142	7,112	(54)	5,905	7,112	7,112
10-045-54260	ELECTRICITY	307	271	315	350	333	350	375	375

10 -GENERAL FUND
PUBLIC TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
10-045-54340	VEHICLE LABOR	0	0	0	200	0	0	200	200
10-045-54495	PRE-EMPLOYMENT TESTING	0	114	0	80	0	50	100	100
10-045-54510	SCHOOLS & CONVENTIONS	885	1,322	125	250	155	125	250	250
10-045-54640	MISCELLANEOUS	78	98	32	50	122	50	50	50
TOTAL OTHER SERVICES & CHARGES		9,060	8,333	12,793	11,992	7,241	13,705	15,587	15,587
CAPITAL OUTLAY									
10-045-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
10-045-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PUBLIC TRANSPORTATION		76,484	78,259	101,834	106,610	93,201	103,485	141,676	141,676

10 -GENERAL FUND
HEALTH OPERATING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES								
10-071-51060 HEALTH OPERATING TRANSFER	320,000	370,000	441,986	471,334	432,056	471,334	455,434	455,434
TOTAL PERSONAL SERVICES	320,000	370,000	441,986	471,334	432,056	471,334	455,434	455,434
TOTAL HEALTH OPERATING	320,000	370,000	441,986	471,334	432,056	471,334	455,434	455,434

10 -GENERAL FUND
RESERVES/CO TREASURER BAL

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
10-073-54115	CEMETERY FUTURE LAND ACQUISIT	0	20,000	0	0	0	0	0	0
10-073-54670	HWY/STREET RESERVE	0	0	0	0	0	0	0	0
10-073-54680	POOL/BATHHOUSE RESERVE	0	0	0	30,249	0	0	30,249	30,249
10-073-54690	LIBRARY RESERVE	0	0	0	0	0	0	0	0
10-073-54710	COUNTY TREASURER BALANCE	0	0	0	64,617	0	0	59,854	59,854
10-073-54860	BALL PARK RESERVE	15,000	0	0	30,780	0	0	30,780	30,780
10-073-54875	PENSION FORFEITURES RESERVE	25,034	34,914	0	9,178	351	0	11,230	11,230
10-073-54880	FIRE EQUIPMENT REPLACEMENT	3,184	0	0	94,732	87,461	90,000	4,732	4,732
10-073-54890	AMBULANCE REPLACEMENT	0	0	0	26,151	20,374	0	26,151	26,151
10-073-54905	POLICE RADIO EQUIP RESERVE	0	0	0	35,000	0	0	40,000	40,000
10-073-54910	SENIOR CENTER BLDG MTN RESERV	0	0	0	5,000	0	0	6,000	6,000
10-073-54925	GENERAL FUND RESERVE	0	0	0	425,000	0	0	425,000	425,000
10-073-54960	KELLEY PARK RESTROOM RESERVE	0	0	0	0	0	0	0	0
10-073-54975	AUDITORIUM/COUNCIL CHAMBERS R	0	0	0	100,000	1,125	0	100,000	100,000
TOTAL OTHER SERVICES & CHARGES		43,218	54,914	0	820,707	109,311	90,000	733,996	733,996
TOTAL RESERVES/CO TREASURER BAL		43,218	54,914	0	820,707	109,311	90,000	733,996	733,996
TOTAL EXPENDITURES		5,441,899	5,404,197	5,316,077	7,195,744	5,281,562	5,714,797	7,435,810	7,435,810
REVENFUE OVER/(UNDER) EXPENDITURES		(333,710)	(228,321)	(6,473)	25,557	93,389	1,871,068	248,666	248,666

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SPECIAL REVENUE FUND

SPECIAL REVENUE FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 110,044	$ 92,051	$ 218,260	$ 202,564	$ 536,507
Revenues					
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 214,305	$ 615,441	$ 2,114,967	$ 830,122	$ 370,751
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 943	$ 827	$ 0	$ 6,175	$ 0
Interfund Transfers	$ 9,750	$ 19,000	$ 37,500	$ 0	$ 0
Other Revenue	$ 192,354	$ 120,554	$ 3,885,246	$ 4,385,970	$ 604,959
Total Resources Available	$ 527,396	$ 847,873	$ 6,255,973	$ 5,424,831	$ 1,512,217
Disbursements					
FAA Grants	$ 40,898	$ 27,634	$ 1,770,000	$ 580,000	$ 15,128
Intercity Bus Grant	$ 93,023	$ 93,023	$ 96,660	$ 96,660	$ 96,660
ACE Revenue Sharing	$ 0	$ 36,487	$ 0	$ 0	$ 8,113
McCook Recreational Trail	$ 933	$ 150	$ 71,812	$ 0	$ 182,741
Enhanced E911	$ 64,156	$ 11,822	$ 148,483	$ 25,000	$ 178,291
Secure Our Schools Grant	$ 0	$ 0	$ 18,000	$ 15,604	$ 18,000
Misc Grants/Insurance Reimburse	$ 70,000	$ 20,314	$ 50,011	$ 400,000	$ 283,046
NSP Grant	$ 164,835	$ 429,401	$ 0	$ 3,940	$ 0
21CSI CDBG	$ 1,500	$ 0	$ 0	$ 0	$ 0
PSAP Funds	$ 0	$ 21,862	$ 29,807	$ 23,000	$ 56,484
Municipal Facility Construction	$ 0	$ 0	$ 3,750,000	$ 3,578,000	$ 200,609
Fox Theatre Restoration - CDBG	$ 0	$ 4,616	$ 321,200	$ 78,600	$ 433,845
Energy Grants	$ 0	$ 0	$ 0	$ 87,520	$ 0
Downtown Revital - CDBG	$ 0	$ 0	$ 0	$ 0	$ 39,300
Total Requirements	$ 435,345	$ 645,309	$ 6,255,973	$ 4,888,324	$ 1,512,217
Ending Cash, Reserves, and County Treasurer Balance	$ 92,051	$ 202,564	$ 0	$ 536,507	$ 0

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20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FAA GRANTS								
INTERGOVERNMNTL REVENUES								
20-069-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-069-43130 FEDERAL CONTRIBUTION	0	13,399	13,420	1,685,353	520,851	588,900	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	13,399	13,420	1,685,353	520,851	588,900	0	0
INTERFUND TRANSFERS								
20-069-47010 GENERAL	6,600	3,750	13,000	37,500	0	0	0	0
TOTAL INTERFUND TRANSFERS	6,600	3,750	13,000	37,500	0	0	0	0
OTHER REVENUE								
20-069-48000 CASH ON HAND	0	0	0	47,147	0	6,228	15,128	15,128
20-069-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	47,147	0	6,228	15,128	15,128
TOTAL FAA GRANTS	6,600	17,149	26,420	1,770,000	520,851	595,128	15,128	15,128

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
INTERCITY BUS GRANT 1994								
INTERGOVERNMNTL REVENUES								
20-070-43110 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-070-43180 INTERCITY BUS - STATE CONTRI	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660
TOTAL INTERGOVERNMNTL REVENUES	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660
OTHER REVENUE								
20-070-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERCITY BUS GRANT 1994	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
ACE REVENUE SHARING								
USE OF MONEY & PROPERTY								
20-072-46000 INTEREST EARNINGS	0	0	33	0	318	300	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	33	0	318	300	0	0
OTHER REVENUE								
20-072-48000 CASH ON HAND	0	0	0	0	0	0	8,113	8,113
20-072-48090 REVENUE SHARING	8,859	0	0	0	7,813	7,813	0	0
TOTAL OTHER REVENUE	8,859	0	0	0	7,813	7,813	8,113	8,113
TOTAL ACE REVENUE SHARING	8,859	0	33	0	8,131	8,113	8,113	8,113

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
MCCOOK RECREATIONAL TRAIL								
USE OF MONEY & PROPERTY								
20-074-46000 INTEREST EARNINGS	452	552	418	0	1,072	875	0	0
TOTAL USE OF MONEY & PROPERTY	452	552	418	0	1,072	875	0	0
INTERFUND TRANSFERS								
20-074-47010 GENERAL	6,000	6,000	6,000	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	6,000	6,000	6,000	0	0	0	0	0
OTHER REVENUE								
20-074-48000 CASH ON HAND	0	0	0	71,812	0	71,861	72,736	72,736
20-074-48070 MISCELLANEOUS	0	165	0	0	0	0	0	0
20-074-48590 WALKING TRAIL GRANTS	133,842	128,707	120	0	0	0	110,005	110,005
20-074-48640 SW NEBRASKA PUBLC HEALTH GRANT	0	0	0	0	0	0	0	0
20-074-48650 LOCAL MATCH	3,099	3,000	0	0	0	0	0	0
TOTAL OTHER REVENUE	136,941	131,872	120	71,812	0	71,861	182,741	182,741
TOTAL MCCOOK RECREATIONAL TRAIL	143,393	138,424	6,538	71,812	1,072	72,736	182,741	182,741

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
AIRPORT MARKETING GRANT								
INTERGOVERNMNTL REVENUES								
20-075-43130 FEDERAL CONTRIBUTION	0	0	0	0	0	0	0	0
20-075-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	0	0
20-075-43240 LOCAL MATCH	4,244	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	4,244	0	0	0	0	0	0	0
OTHER REVENUE								
20-075-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-075-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	4,244	0	0	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
ENHANCED E911								
USE OF MONEY & PROPERTY								
20-080-46000 INTEREST EARNINGS	521	391	376	0	1,365	1,000	0	0
TOTAL USE OF MONEY & PROPERTY	521	391	376	0	1,365	1,000	0	0
OTHER REVENUE								
20-080-48000 CASH ON HAND	0	0	0	91,483	0	88,291	121,291	121,291
20-080-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
20-080-48500 E911 SURCHARGE	62,511	60,482	58,615	57,000	55,253	57,000	57,000	57,000
20-080-48510 GRANTS/LOANS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	62,511	60,482	58,615	148,483	55,253	145,291	178,291	178,291
TOTAL ENHANCED E911	63,032	60,874	58,990	148,483	56,618	146,291	178,291	178,291

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SECURE OUR SCHOOLS GRANT								
INTERGOVERNMNTL REVENUES								
20-097-43130 FEDERAL CONTRIBUTION	0	0	0	18,000	15,604	15,604	18,000	18,000
20-097-43270 SCHOOL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	18,000	15,604	15,604	18,000	18,000
INTERFUND TRANSFERS								
20-097-47010 GENERAL	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-097-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-097-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SECURE OUR SCHOOLS GRANT	0	0	0	18,000	15,604	15,604	18,000	18,000

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
INSURANCE REIMBURSEMENT								
INTERGOVERNMNTL REVENUES								
20-099-43230 STATE CONTRIBUTIONS	0	0	0	25,000	0	0	0	0
20-099-43240 LOCAL MATCH	0	0	0	25,000	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	50,000	0	0	0	0
USE OF MONEY & PROPERTY								
20-099-46000 INTEREST	0	0	0	0	4,698	4,000	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	4,698	4,000	0	0
OTHER REVENUE								
20-099-48000 CASH ON HAND	0	0	0	11	0	29,517	283,046	283,046
20-099-48070 MISCELLANEOUS	70,000	0	0	0	0	0	0	0
20-099-48510 GRANTS/LOANS	72,993	0	0	0	0	0	0	0
20-099-48920 INS. REIMB - HAIL LIFT STATION	0	0	0	0	7,193	7,193	0	0
20-099-48930 INSURANCE REIMBURSEMENT - HAIL	0	0	44,006	0	631,924	631,924	0	0
20-099-48940 INSURANCE REIMBURSEMENT - WIND	0	0	5,813	0	10,412	10,412	0	0
TOTAL OTHER REVENUE	142,993	0	49,819	11	649,528	679,046	283,046	283,046
TOTAL INSURANCE REIMBURSEMENT	142,993	0	49,819	50,011	654,226	683,046	283,046	283,046

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
NSP GRANT								
INTERGOVERNMNTL REVENUES								
20-101-43230 STATE CONTRIBUTIONS	0	101,924	480,311	0	3,940	3,940	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	101,924	480,311	0	3,940	3,940	0	0
OTHER REVENUE								
20-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-101-48440 PROPERTY SALES/SALES PROCEEDS	0	0	12,000	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	12,000	0	0	0	0	0
TOTAL NSP GRANT	0	101,924	492,311	0	3,940	3,940	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
21CSI CDBG								
INTERGOVERNMNTL REVENUES								
20-102-43230 STATE CONTRIBUTIONS	0	0	1,500	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	1,500	0	0	0	0	0
OTHER REVENUE								
20-102-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	0	0	1,500	0	0	0	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PSAP FUNDS								
INTERGOVERNMNTL REVENUES								
20-106-43300 PUBLIC SERVICE COMMISSION	0	5,959	23,587	22,000	32,873	35,900	35,900	35,900
TOTAL INTERGOVERNMNTL REVENUES	0	5,959	23,587	22,000	32,873	35,900	35,900	35,900
USE OF MONEY & PROPERTY								
20-106-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-106-48000 CASH ON HAND	0	0	0	7,807	0	7,684	20,584	20,584
20-106-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
20-106-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	7,807	0	7,684	20,584	20,584
TOTAL PSAP FUNDS	0	5,959	23,587	29,807	32,873	43,584	56,484	56,484

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
MUNICIPAL FACILITY CONST								
INTERGOVERNMNTL REVENUES								
20-107-43310 STATE "J" STREET REIMBURSEMENT	0	0	0	0	28,130	28,609	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	28,130	28,609	0	0
USE OF MONEY & PROPERTY								
20-107-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
20-107-48000 CASH ON HAND	0	0	0	0	0	0	15,609	15,609
20-107-48020 BOND/LOAN PROCEEDS	0	0	0	3,750,000	780,085	3,565,000	185,000	185,000
TOTAL OTHER REVENUE	0	0	0	3,750,000	780,085	3,565,000	200,609	200,609
TOTAL MUNICIPAL FACILITY CONST	0	0	0	3,750,000	808,215	3,593,609	200,609	200,609

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FOX THEATRE RESTORE-CDBG								
INTERGOVERNMNTL REVENUES								
20-108-43230 STATE CONTRIBUTIONS	0	0	3,600	242,954	99,658	60,509	190,191	190,191
TOTAL INTERGOVERNMNTL REVENUES	0	0	3,600	242,954	99,658	60,509	190,191	190,191
OTHER REVENUE								
20-108-48000 CASH ON HAND	0	0	0	0	0	(1,017)	0	0
20-108-48650 LOCAL MATCH	0	0	0	78,246	30,823	19,108	243,654	243,654
TOTAL OTHER REVENUE	0	0	0	78,246	30,823	18,091	243,654	243,654
TOTAL FOX THEATRE RESTORE-CDBG	0	0	3,600	321,200	130,481	78,600	433,845	433,845

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
ENERGY GRANTS								
OTHER REVENUE								
20-111-48510 GRANTS/LOANS	0	0	0	0	58,366	87,520	0	0
TOTAL OTHER REVENUE	0	0	0	0	58,366	87,520	0	0
TOTAL ENERGY GRANTS	0	0	0	0	58,366	87,520	0	0

20 -SPECIAL REVENUE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
DOWNTOWN REVITAL - CDBG								
INTERGOVERNMNTL REVENUES								
20-112-43230 STATE CONTRIBUTIONS	0	0	0	0	0	0	30,000	30,000
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	30,000	30,000
OTHER REVENUE								
20-112-48000 CASH ON HAND	0	0	0	0	0	0	0	0
20-112-48650 LOCAL MATCH	0	0	0	0	0	0	9,300	9,300
TOTAL OTHER REVENUE	0	0	0	0	0	0	9,300	9,300
TOTAL DOWNTOWN REVITAL - CDBG	0	0	0	0	0	0	39,300	39,300
TOTAL REVENUES	462,574	417,352	755,821	6,255,973	2,376,125	5,424,831	1,512,217	1,512,217

20 -SPECIAL REVENUE
FAA GRANTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-069-54110 ENGINEERING SERVICES	0	2,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	2,000	0	0	0	0	0	0
BUDGETED TRANSFERS								
20-069-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-069-56010 LAND	9,078	17,689	261	0	0	0	0	0
20-069-56030 OTHER IMPROVEMENTS	0	21,209	27,373	1,770,000	513,295	580,000	15,128	15,128
20-069-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,078	38,898	27,634	1,770,000	513,295	580,000	15,128	15,128
TOTAL FAA GRANTS	9,078	40,898	27,634	1,770,000	513,295	580,000	15,128	15,128

20 -SPECIAL REVENUE
INTERCITY BUS GRANT 1994

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-070-54170 BUS SERVICE	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660
TOTAL OTHER SERVICES & CHARGES	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660
TOTAL INTERCITY BUS GRANT 1994	93,453	93,023	93,023	96,660	85,747	96,660	96,660	96,660

20 -SPECIAL REVENUE
ACE REVENUE SHARING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
20-072-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-072-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-072-56030 OTHER IMPROVEMENTS	0	0	36,487	0	0	0	8,113	8,113
TOTAL CAPITAL OUTLAY	0	0	36,487	0	0	0	8,113	8,113
TOTAL ACE REVENUE SHARING	0	0	36,487	0	0	0	8,113	8,113

20 -SPECIAL REVENUE
MCCOOK RECREATIONAL TRAIL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
20-074-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-074-54000 OTHER SERVICES & CHARGES	12,155	933	150	0	0	0	44,741	44,741
TOTAL OTHER SERVICES & CHARGES	12,155	933	150	0	0	0	44,741	44,741
CAPITAL OUTLAY								
20-074-56000 CAPITAL OUTLAY	158,077	0	0	71,812	0	0	138,000	138,000
TOTAL CAPITAL OUTLAY	158,077	0	0	71,812	0	0	138,000	138,000
TOTAL MCCOOK RECREATIONAL TRAIL	170,232	933	150	71,812	0	0	182,741	182,741

20 -SPECIAL REVENUE
AIRPORT MARKETING GRANT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
20-075-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-075-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
20-075-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AIRPORT MARKETING GRANT	0	0	0	0	0	0	0	0

20 -SPECIAL REVENUE
ENHANCED E911

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
20-080-54030	LEGAL	0	0	0	0	0	0	0	0
20-080-54580	BOND/LOAN PAYMENT	46,110	33,263	0	0	0	0	0	0
20-080-54640	MISCELLANEOUS	0	0	0	108,483	0	0	138,291	138,291
20-080-54660	E911 OPERATING EXPENSE	15,387	14,812	9,088	20,000	12,515	15,000	20,000	20,000
TOTAL OTHER SERVICES & CHARGES		61,497	48,075	9,088	128,483	12,515	15,000	158,291	158,291
CAPITAL OUTLAY									
20-080-56040	MACHINERY & EQUIPMENT	7,195	16,081	2,735	20,000	9,243	10,000	20,000	20,000
TOTAL CAPITAL OUTLAY		7,195	16,081	2,735	20,000	9,243	10,000	20,000	20,000
TOTAL ENHANCED E911		68,693	64,156	11,822	148,483	21,758	25,000	178,291	178,291

20 -SPECIAL REVENUE
SECURE OUR SCHOOLS GRANT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY								
20-097-56000 CAPITAL OUTLAY	0	0	0	18,000	15,604	15,604	18,000	18,000
TOTAL CAPITAL OUTLAY	0	0	0	18,000	15,604	15,604	18,000	18,000
TOTAL SECURE OUR SCHOOLS GRANT	0	0	0	18,000	15,604	15,604	18,000	18,000

20 -SPECIAL REVENUE
INSURANCE REIMBURSEMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
20-099-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
20-099-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	283,046	283,046
20-099-54135 INSURANCE CLAIM REPAIR-BLDGS	0	0	0	0	38,164	381,996	0	0
20-099-54145 INS CLAIM REPAIR-LIFT STATION	0	0	4,189	0	3,004	3,004	0	0
20-099-54150 INSURANCE CLAIM REPAIR-VEHICL	0	0	0	0	5,934	15,000	0	0
20-099-54155 INS CLAIM REPAIR-WIND STORM	0	0	16,125	0	0	0	0	0
20-099-54480 INSURANCE CLAIM REPAIRS	0	0	0	0	2,385	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	20,314	0	49,487	400,000	283,046	283,046
CAPITAL OUTLAY								
20-099-56000 CAPITAL OUTLAY	72,993	70,000	0	50,011	785	0	0	0
TOTAL CAPITAL OUTLAY	72,993	70,000	0	50,011	785	0	0	0
TOTAL INSURANCE REIMBURSEMENT	72,993	70,000	20,314	50,011	50,272	400,000	283,046	283,046

20 -SPECIAL REVENUE
NSP GRANT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-101-54805 ADMINISTRATION	0	14,626	5,740	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	14,626	5,740	0	0	0	0	0
CAPITAL OUTLAY								
20-101-56320 DEMOLITION	0	150,208	423,661	0	3,940	3,940	0	0
TOTAL CAPITAL OUTLAY	0	150,208	423,661	0	3,940	3,940	0	0
TOTAL NSP GRANT	0	164,835	429,401	0	3,940	3,940	0	0

20 -SPECIAL REVENUE
21CSI CDBG

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-102-54805 ADMINISTRATION	0	1,500	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	1,500	0	0	0	0	0	0
CAPITAL OUTLAY								
20-102-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 21CSI CDBG	0	1,500	0	0	0	0	0	0

20 -SPECIAL REVENUE
PSAP FUNDS

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
20-106-54100	COMPUTER ENHANCEMENTS	0	0	0	0	0	0	0	0
20-106-54370	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54660	E911 OPERATING EXPENSE	0	0	21,862	19,807	21,458	23,000	30,000	30,000
20-106-54785	GIS DATA MAINTENANCE	0	0	0	0	0	0	0	0
20-106-54795	RESERVE FUTURE EQUIPMENT	0	0	0	10,000	0	0	26,484	26,484
20-106-54950	TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	21,862	29,807	21,458	23,000	56,484	56,484
CAPITAL OUTLAY									
20-106-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL PSAP FUNDS		0	0	21,862	29,807	21,458	23,000	56,484	56,484

20 -SPECIAL REVENUE
MUNICIPAL FACILITY CONST

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY									
20-107-56020	BUILDINGS	0	0	0	3,750,000	0	0	0	0
20-107-56290	MUNICIPAL FACILITY - COR	0	0	0	0	13,000	13,000	0	0
20-107-56310	MUNICIPAL FACILITY	0	0	0	0	0	0	15,609	15,609
20-107-56340	MUNICIPAL FACILITY - GMP	0	0	0	0	1,329,877	3,565,000	185,000	185,000
TOTAL CAPITAL OUTLAY		0	0	0	3,750,000	1,342,877	3,578,000	200,609	200,609
TOTAL MUNICIPAL FACILITY CONST		0	0	0	3,750,000	1,342,877	3,578,000	200,609	200,609

20 -SPECIAL REVENUE
FOX THEATRE RESTORE-CDBG

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-108-54805 ADMINISTRATION	0	0	4,555	7,000	2,400	3,600	3,845	3,845
TOTAL OTHER SERVICES & CHARGES	0	0	4,555	7,000	2,400	3,600	3,845	3,845
CAPITAL OUTLAY								
20-108-56000 CAPITAL OUTLAY	0	0	62	314,200	97,258	75,000	430,000	430,000
TOTAL CAPITAL OUTLAY	0	0	62	314,200	97,258	75,000	430,000	430,000
TOTAL FOX THEATRE RESTORE-CDBG	0	0	4,617	321,200	99,658	78,600	433,845	433,845

20 -SPECIAL REVENUE
ENERGY GRANTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY								
20-111-56390 ENERGY GRANTS	0	0	0	0	117,920	87,520	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	117,920	87,520	0	0
TOTAL ENERGY GRANTS	0	0	0	0	117,920	87,520	0	0

20 -SPECIAL REVENUE
DOWNTOWN REVITAL - CDBG

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
20-112-54175 PLANNING	0	0	0	0	0	0	37,200	37,200
20-112-54805 ADMINISTRATION	0	0	0	0	0	0	2,100	2,100
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	39,300	39,300
CAPITAL OUTLAY								
20-112-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL DOWNTOWN REVITAL - CDBG	0	0	0	0	0	0	39,300	39,300
TOTAL EXPENDITURES	414,449	435,345	645,309	6,255,973	2,272,529	4,888,324	1,512,217	1,512,217
REVENFUE OVER/(UNDER) EXPENDITURES	48,126	(17,993)	110,512	0	103,596	536,507	0	0

DEBT SERVICE FUND

DEBT SERVICE FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 397,951	$ 381,928	$ 402,540	$ 406,724	$ 414,589
Revenues					
Ad Valorem Tax	$ 5	$ 0	$ 0	$ 88	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 6,575	$ 4,924	$ 4,900	$ 6,524	$ 4,900
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 23,231	$ 28,964	$ 7,000	$ 5,753	$ 4,000
Total Resources Available	$ 427,762	$ 415,816	$ 414,440	$ 419,089	$ 423,489
Disbursements					
General Obligation	$ 0	$ 0	$ 15,380	$ 0	$ 15,468
Reserves/Co Treasurer Balance	$ 0	$ 0	$ 0	$ 0	$ 0
Airbase Judgement	$ 0	$ 0	$ 423	$ 0	$ 423
Special Assessments	$ 17,541	$ 9,092	$ 338,603	$ 4,500	$ 346,880
Bond Reserve	$ 28,293	$ 0	$ 60,034	$ 0	$ 60,718
Total Requirements	$ 45,834	$ 9,092	$ 414,440	$ 4,500	$ 423,489
Ending Cash, Reserves, and County Treasurer Balance	$ 381,928	$ 406,724	$ 0	$ 414,589	$ 0

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30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
GENERAL OBLIGATION								
TAXES								
30-040-41000 AD VALOREM TAX	1	5	0	0	44	44	0	0
30-040-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-040-41090 PUBLIC POWER IN-LIEU OF TAXES	44	0	0	0	44	44	0	0
30-040-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	45	5	0	0	87	88	0	0
USE OF MONEY & PROPERTY								
30-040-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-040-48000 CASH ON HAND	0	0	0	15,380	0	15,380	15,468	15,468
30-040-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-040-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	15,380	0	15,380	15,468	15,468
TOTAL GENERAL OBLIGATION	45	5	0	15,380	87	15,468	15,468	15,468

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
RESERVES/CO TREAS BALANCE								
TAXES								
30-042-41005 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
AIRBASE JUDGEMENT								
TAXES								
30-043-41000 AD VALOREM TAX	0	0	0	0	0	0	0	0
30-043-41030 HOMESTEAD ALLOCATION	0	0	0	0	0	0	0	0
30-043-41090 PUBLIC POWER IN-LIEU OF TAXES	0	0	0	0	0	0	0	0
30-043-41100 PRO-RATE MOTOR VEHICLE	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
30-043-47010 GENERAL	0	0	0	0	0	0	0	0
30-043-47280 EMERGENCY	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
30-043-48000 CASH ON HAND	0	0	0	423	0	423	423	423
30-043-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-043-48440 PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	423	0	423	423	423
TOTAL AIRBASE JUDGEMENT	0	0	0	423	0	423	423	423

30 -DEBT SERVICE

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SPECIAL ASSESSMENTS									
USE OF MONEY & PROPERTY									
30-081-46000	INTEREST EARNINGS	3,188	3,233	1,897	2,400	5,007	4,400	2,400	2,400
30-081-46020	INTEREST - ASSESSMENTS	6,399	2,730	2,717	2,500	370	1,500	2,500	2,500
TOTAL USE OF MONEY & PROPERTY		9,586	5,962	4,614	4,900	5,377	5,900	4,900	4,900
OTHER REVENUE									
30-081-48000	CASH ON HAND	0	0	0	326,703	0	330,827	337,980	337,980
30-081-48020	BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
30-081-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-48120	NUISANCE ABATEMENT	0	0	0	0	0	0	0	0
30-081-48130	GRAVEL, CURB, & GUTTER	0	0	0	0	0	0	0	0
30-081-48140	PAVING	14,150	1,478	1,604	2,000	1,253	1,253	1,000	1,000
30-081-48160	SEWER	3,761	5,409	2,170	0	830	1,500	0	0
30-081-48170	SIDEWALKS	0	0	0	0	0	0	0	0
30-081-48180	STORM SEWER	3,028	6,055	4,860	0	0	0	0	0
30-081-48190	WATER DISTRICTS #59 & ON	7,501	10,288	5,305	5,000	0	3,000	3,000	3,000
30-081-48210	UTILITY LIENS	0	0	0	0	0	0	0	0
30-081-48430	CITY BOND PAYMENT	0	0	0	0	0	0	0	0
30-081-48440	PROPERTY SALES/SALES PROCEEDS	0	0	0	0	0	0	0	0
30-081-48530	ESCROW (EDC)	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		28,440	23,231	13,939	333,703	2,083	336,580	341,980	341,980
TOTAL SPECIAL ASSESSMENTS		38,026	29,193	18,553	338,603	7,460	342,480	346,880	346,880

30 -DEBT SERVICE

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
BOND RESERVE								
USE OF MONEY & PROPERTY								
30-089-46000 INTEREST EARNINGS	766	613	310	0	797	624	0	0
TOTAL USE OF MONEY & PROPERTY	766	613	310	0	797	624	0	0
OTHER REVENUE								
30-089-48000 CASH ON HAND	0	0	0	60,034	0	60,094	60,718	60,718
30-089-48070 MISCELLANEOUS	0	0	15,025	0	0	0	0	0
30-089-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	15,025	60,034	0	60,094	60,718	60,718
TOTAL BOND RESERVE	766	613	15,335	60,034	797	60,718	60,718	60,718
TOTAL REVENUES	38,838	29,811	33,888	414,440	8,345	419,089	423,489	423,489

30 -DEBT SERVICE
GENERAL OBLIGATION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
30-040-54055 RESERVE	0	0	0	15,380	0	0	15,468	15,468
30-040-54560 TREASURER'S FEE	0	0	0	0	0	0	0	0
30-040-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-040-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-040-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	0
30-040-54930 UNCOLLECTABLE TAX	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	15,380	0	0	15,468	15,468
TOTAL GENERAL OBLIGATION	0	0	0	15,380	0	0	15,468	15,468

30 -DEBT SERVICE
RESERVES/CO TREAS BALANCE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
30-042-54710 COUNTY TREASURER BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL RESERVES/CO TREAS BALANCE	0	0	0	0	0	0	0	0

30 -DEBT SERVICE
AIRBASE JUDGEMENT

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
30-043-54030	LEGAL	0	0	0	0	0	0	0	0
30-043-54560	TREASURER'S FEE	0	0	0	0	0	0	0	0
30-043-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-043-54750	CONSENT DECREE	0	0	0	0	0	0	0	0
30-043-54800	FINANCIAL ADVISOR	0	0	0	0	0	0	0	0
30-043-54930	UNCOLLECTABLE TAX	0	0	0	423	0	0	423	423
TOTAL OTHER SERVICES & CHARGES		0	0	0	423	0	0	423	423
TOTAL AIRBASE JUDGEMENT		0	0	0	423	0	0	423	423

30 -DEBT SERVICE
SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
30-081-54030 LEGAL	0	0	0	0	0	0	0	0
30-081-54320 OFFICE MACHINE MAINTENANCE	0	0	720	0	0	0	0	0
30-081-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
30-081-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
30-081-54870 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	720	0	0	0	0	0
BUDGETED TRANSFERS								
30-081-55670 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
30-081-55930 TRANSFER TO WATER CAP - REPLA	9,180	11,545	2,431	5,000	0	3,000	4,000	4,000
30-081-55970 TRANS/SEWER EQUIPMENT REPLACE	4,548	5,995	5,941	500	0	1,500	2,000	2,000
TOTAL BUDGETED TRANSFERS	13,729	17,541	8,372	5,500	0	4,500	6,000	6,000
CAPITAL OUTLAY								
30-081-56030 OTHER IMPROVEMENTS	0	0	0	333,103	0	0	340,880	340,880
TOTAL CAPITAL OUTLAY	0	0	0	333,103	0	0	340,880	340,880
TOTAL SPECIAL ASSESSMENTS	13,729	17,541	9,092	338,603	0	4,500	346,880	346,880

30 -DEBT SERVICE
BOND RESERVE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
30-089-54530 REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
30-089-54535 FINANCE CEMETERY LAND ACQUIS	0	28,293	0	0	0	0	0	0
30-089-54590 RESERVE PER ORDINANCE	0	0	0	60,034	0	0	60,718	60,718
TOTAL OTHER SERVICES & CHARGES	0	28,293	0	60,034	0	0	60,718	60,718
TOTAL BOND RESERVE	0	28,293	0	60,034	0	0	60,718	60,718
TOTAL EXPENDITURES	13,729	45,833	9,092	414,440	0	4,500	423,489	423,489
REVENFUE OVER/(UNDER) EXPENDITURES	25,109	(16,023)	24,796	0	8,345	414,589	0	0

COMM REDEVELOPMENT AUTHORITY

COMMUNITY REDEVELOPMENT AUTHORITY FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 67,344	$ 61,619	$ 61,649	$ 61,677	$ 61,707
Revenues					
TIF Proceeds	$ 168,079	$ 178,801	$ 186,000	$ 181,300	$ 188,000
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 80	$ 61	$ 0	$ 30	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 235,503	$ 240,481	$ 247,649	$ 243,007	$ 249,707
Disbursements					
Retro Development Project	$ 11,003	$ 5,267	$ 6,000	$ 5,300	$ 6,000
Valmont Project	$ 161,350	$ 160,080	$ 226,649	$ 160,000	$ 226,707
Sitel Project	$ 1,531	$ 0	$ 0	$ 0	$ 0
Keystone Business Center Project	$ 0	$ 13,457	$ 15,000	$ 16,000	$ 17,000
Total Requirements	$ 173,884	$ 178,804	$ 247,649	$ 181,300	$ 249,707
Ending Cash, Reserves, and County Treasurer Balance	$ 61,619	$ 61,677	$ 0	$ 61,707	$ 0

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40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
RETRO DEVELOPMENT PROJECT								
TAXES								
40-093-41150 TIF PROCEEDS	5,500	5,198	5,267	6,000	5,293	5,300	6,000	6,000
TOTAL TAXES	5,500	5,198	5,267	6,000	5,293	5,300	6,000	6,000
USE OF MONEY & PROPERTY								
40-093-46000 INTEREST EARNINGS	96	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	96	0	0	0	0	0	0	0
OTHER REVENUE								
40-093-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-093-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL RETRO DEVELOPMENT PROJECT	5,596	5,198	5,267	6,000	5,293	5,300	6,000	6,000

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
VALMONT PROJECT								
TAXES								
40-094-41150 TIF PROCEEDS	166,963	161,350	160,077	165,000	160,858	160,000	165,000	165,000
TOTAL TAXES	166,963	161,350	160,077	165,000	160,858	160,000	165,000	165,000
USE OF MONEY & PROPERTY								
40-094-46000 INTEREST EARNINGS	160	80	61	0	25	30	0	0
TOTAL USE OF MONEY & PROPERTY	160	80	61	0	25	30	0	0
OTHER REVENUE								
40-094-48000 CASH ON HAND	0	0	0	61,649	0	61,677	61,707	61,707
40-094-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
40-094-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-094-48710 VALMONT LOAN SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	61,649	0	61,677	61,707	61,707
TOTAL VALMONT PROJECT	167,123	161,430	160,138	226,649	160,884	221,707	226,707	226,707

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SITEL PROJECT								
TAXES								
40-095-41150 TIF PROCEEDS	1,664	1,531	0	0	0	0	0	0
TOTAL TAXES	1,664	1,531	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
40-095-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-095-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-095-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SITEL PROJECT	1,664	1,531	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
KEYSTONE BUS CENTER PROJ								
TAXES								
40-109-41150 TIF PROCEEDS	0	0	13,457	15,000	30,076	16,000	17,000	17,000
TOTAL TAXES	0	0	13,457	15,000	30,076	16,000	17,000	17,000
USE OF MONEY & PROPERTY								
40-109-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
OTHER REVENUE								
40-109-48000 CASH ON HAND	0	0	0	0	0	0	0	0
40-109-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL KEYSTONE BUS CENTER PROJ	0	0	13,457	15,000	30,076	16,000	17,000	17,000
TOTAL REVENUES	174,383	168,159	178,862	247,649	196,252	243,007	249,707	249,707

40 -COMMUNITY DEVELOPMENT
RETRO DEVELOPMENT PROJECT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
40-093-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-093-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-093-54900 TIF REPAYMENTS	47,954	11,003	5,267	6,000	2,745	5,300	6,000	6,000
TOTAL OTHER SERVICES & CHARGES	47,954	11,003	5,267	6,000	2,745	5,300	6,000	6,000
TOTAL RETRO DEVELOPMENT PROJECT	47,954	11,003	5,267	6,000	2,745	5,300	6,000	6,000

40 -COMMUNITY DEVELOPMENT
VALMONT PROJECT

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
40-094-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-094-54640	MISCELLANEOUS	0	0	3	61,649	0	0	61,707	61,707
40-094-54900	TIF REPAYMENTS	166,963	161,350	160,077	165,000	160,858	160,000	165,000	165,000
TOTAL OTHER SERVICES & CHARGES		166,963	161,350	160,080	226,649	160,858	160,000	226,707	226,707
TOTAL VALMONT PROJECT		166,963	161,350	160,080	226,649	160,858	160,000	226,707	226,707

40 -COMMUNITY DEVELOPMENT
SITEL PROJECT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
40-095-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-095-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-095-54900 TIF REPAYMENTS	1,664	1,531	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,664	1,531	0	0	0	0	0	0
TOTAL SITEL PROJECT	1,664	1,531	0	0	0	0	0	0

40 -COMMUNITY DEVELOPMENT
KEYSTONE BUS CENTER PROJ

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
40-109-54580 BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
40-109-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
40-109-54900 TIF REPAYMENTS	0	0	13,457	15,000	0	16,000	17,000	17,000
TOTAL OTHER SERVICES & CHARGES	0	0	13,457	15,000	0	16,000	17,000	17,000
TOTAL KEYSTONE BUS CENTER PROJ	0	0	13,457	15,000	0	16,000	17,000	17,000
TOTAL EXPENDITURES	216,581	173,884	178,804	247,649	163,603	181,300	249,707	249,707
REVENFUE OVER/(UNDER) EXPENDITURES	(42,198)	(5,724)	58	0	32,649	61,707	0	0

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 343,740	$ 338,302	$ 372,351	$ 488,862	$ 362,579
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 377,871	$ 402,689	$ 370,000	$ 432,500	$ 415,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 3,170	$ 3,064	$ 0	$ 2,300	$ 0
Interfund Transfers	$ 194,433	$ 135,843	$ 138,883	$ 138,883	$ 136,132
Other Revenue	$ 0		$ 0	$ 0	$ 0
Total Resources Available	$ 919,214	$ 879,898	$ 881,234	$ 1,062,545	$ 913,711
Disbursements					
Economic Development Fund	$ 304,433	$ 254,843	$ 630,351	$ 561,083	$ 665,578
Keystone Bond	$ 138,396	$ 0	$ 0	$ 0	$ 0
Keystone Bond Reserve	$ 0	$ 0	$ 112,000	$ 0	$ 112,000
Keystone Bond Redemption	$ 138,083	$ 136,193	$ 138,883	$ 138,883	$ 136,133
Total Requirements	$ 580,912	$ 391,036	$ 881,234	$ 699,966	$ 913,711
Ending Cash, Reserves, and County Treasurer Balance	$ 338,302	$ 488,862	$ 0	$ 362,579	$ 0

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45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
ECONOMIC DEVELOPMENT FUN								
TAXES								
45-068-41160 SALES TAX	363,730	348,399	369,213	337,000	363,227	389,250	380,000	380,000
45-068-41170 LB840 MOTOR VEHICLE SALES TAX	31,998	29,472	33,476	33,000	39,181	43,250	35,000	35,000
TOTAL TAXES	395,728	377,871	402,689	370,000	402,408	432,500	415,000	415,000
USE OF MONEY & PROPERTY								
45-068-46000 INTEREST	2,312	3,170	3,062	0	2,205	2,300	0	0
45-068-46140 LOAN REPAYMENT	0	0	0	0	4,043	0	0	0
TOTAL USE OF MONEY & PROPERTY	2,312	3,170	3,062	0	6,248	2,300	0	0
INTERFUND TRANSFERS								
45-068-47340 LB840 FUNDS TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
45-068-48000 CASH ON HAND	0	0	0	260,351	0	376,861	250,578	250,578
TOTAL OTHER REVENUE	0	0	0	260,351	0	376,861	250,578	250,578
TOTAL ECONOMIC DEVELOPMENT FUN	398,039	381,041	405,751	630,351	408,655	811,661	665,578	665,578

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
KEYSTONE BOND								
USE OF MONEY & PROPERTY								
45-101-46000 INTEREST	3,729	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	3,729	0	0	0	0	0	0	0
OTHER REVENUE								
45-101-48000 CASH ON HAND	0	0	0	0	0	0	0	0
45-101-48020 BOND PROCEEDS	1,094,600	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	1,094,600	0	0	0	0	0	0	0
TOTAL KEYSTONE BOND	1,098,329	0	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
KEYSTONE BOND RESERVE								
USE OF MONEY & PROPERTY								
45-102-46000 INTEREST	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
45-102-47330 TRANS FROM ECO DEV FUND	56,000	56,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	56,000	56,000	0	0	0	0	0	0
OTHER REVENUE								
45-102-48005 RESERVES ON HAND	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL OTHER REVENUE	0	0	0	112,000	0	112,000	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	56,000	56,000	0	112,000	0	112,000	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
KEYSTONE BOND REDEMPTION								
INTERFUND TRANSFERS								
45-103-47330 TRANS FROM ECO DEV FUND	0	138,433	135,843	138,883	127,310	138,883	136,132	136,132
TOTAL INTERFUND TRANSFERS	0	138,433	135,843	138,883	127,310	138,883	136,132	136,132
OTHER REVENUE								
45-103-48000 CASH ON HAND	0	0	0	0	0	1	1	1
TOTAL OTHER REVENUE	0	0	0	0	0	1	1	1
TOTAL KEYSTONE BOND REDEMPTION	0	138,433	135,843	138,883	127,310	138,884	136,133	136,133
TOTAL REVENUES	1,552,368	575,474	541,594	881,234	535,965	1,062,545	913,711	913,711

45 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT FUN

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
45-068-54030	LEGAL	0	0	0	0	981	0	0	0
45-068-54835	LB840 STREET SALES TAX RESERV	0	0	0	128,648	0	0	174,536	174,536
45-068-54845	LB840 LOAN & GRANT PROGRAMS	1,500	0	0	225,440	226,950	305,000	169,472	169,472
45-068-54855	LB840 PROJECT & PROGRAM FUNDS	0	0	9,000	25,180	5,000	5,000	70,430	70,430
45-068-54885	LB840 MEDC ADMINISTRATION	103,173	110,000	110,000	112,200	102,850	112,200	115,008	115,008
TOTAL OTHER SERVICES & CHARGES		104,673	110,000	119,000	491,468	335,781	422,200	529,446	529,446
BUDGETED TRANSFERS									
45-068-55030	TRANS/KEYSTONE BOND RESERVE	56,000	56,000	0	0	0	0	0	0
45-068-55040	TRANS/KEYSTONE BOND REDEMPT	0	138,433	135,843	138,883	127,310	138,883	136,132	136,132
TOTAL BUDGETED TRANSFERS		56,000	194,433	135,843	138,883	127,310	138,883	136,132	136,132
TOTAL ECONOMIC DEVELOPMENT FUN		160,673	304,433	254,843	630,351	463,091	561,083	665,578	665,578

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
45-101-54095	PAYING AGENT FEES	700	0	0	0	0	0	0	0
45-101-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
45-101-54850	BOND PAYMENT	3,900	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		4,600	0	0	0	0	0	0	0
CAPITAL OUTLAY									
45-101-56360	PROJECT FUNDS	955,334	138,396	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		955,334	138,396	0	0	0	0	0	0
TOTAL KEYSTONE BOND		959,934	138,396	0	0	0	0	0	0

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND RESERVE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
45-102-54590 REQUIRED RESERVE	0	0	0	112,000	0	0	112,000	112,000
45-102-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	112,000	0	0	112,000	112,000
TOTAL KEYSTONE BOND RESERVE	0	0	0	112,000	0	0	112,000	112,000

45 -ECONOMIC DEVELOPMENT FUND
KEYSTONE BOND REDEMPTION

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
45-103-54095 PAYING AGENT FEES	0	350	350	350	350	350	350	350
45-103-54850 BOND PAYMENT	88,023	137,733	135,843	138,533	138,533	138,533	135,783	135,783
TOTAL OTHER SERVICES & CHARGES	88,023	138,083	136,193	138,883	138,883	138,883	136,133	136,133
TOTAL KEYSTONE BOND REDEMPTION	88,023	138,083	136,193	138,883	138,883	138,883	136,133	136,133
TOTAL EXPENDITURES	1,208,629	580,911	391,035	881,234	601,974	699,966	913,711	913,711
REVENFUE OVER/(UNDER) EXPENDITURES	343,739	(5,437)	150,559	0	(66,008)	362,579	0	0
REVENFUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

TRUST & AGENCY FUNDS

TRUST & AGENCY FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 253,325	$ 251,592	$ 248,245	$ 185,771	$ 182,410
Revenues					
Other Taxes	$ 10	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 29,816	$ 39,866	$ 30,570	$ 45,975	$ 36,570
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 2,356	$ 1,671	$ 190	$ 2,550	$ 200
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 43,290	$ 21,830	$ 25,250	$ 10,365	$ 25,750
Total Resources Available	$ 328,797	$ 314,959	$ 304,255	$ 244,661	$ 244,930
Disbursements					
Perpetual Care	$ 35,148	$ 0	$ 102,183	$ 0	$ 107,716
Special Fire	$ 1,859	$ 0	$ 0	$ 0	$ 0
Senior Center Contributions	$ 6,957	$ 3,950	$ 37,771	$ 17,575	$ 27,483
School	$ 6,985	$ 7,719	$ 6,820	$ 7,645	$ 7,820
Fire Contributions	$ 6,038	$ 1,269	$ 4,934	$ 750	$ 5,279
Library Memorial	$ 8,223	$ 7,600	$ 15,798	$ 4,000	$ 16,340
Von Reisen Library Trust	$ 92	$ 0	$ 1,526	$ 0	$ 1,726
Community Betterment	$ 6,262	$ 102,792	$ 28,925	$ 11,000	$ 61,554
Police/Dare Contributions	$ 201	$ 2,118	$ 3,250	$ 2,000	$ 3,862
Public Works Contributions	$ 1,185	$ 2,904	$ 8,068	$ 2,000	$ 7,925
Ambulance Contributions	$ 4,255	$ 836	$ 3,238	$ 1,000	$ 3,918
Main Street Improvements	$ 0	$ 0	$ 8,433	$ 16,281	$ 1,307
Total Requirements	$ 77,205	$ 129,188	$ 220,946	$ 62,251	$ 244,930
Ending Cash, Reserves, and County Treasurer Balance	$ 251,592	$ 185,771	$ 83,309	$ 182,410	$ 0

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60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERPETUAL CARE								
LICENSES PERMITS & FEES								
60-078-42090 PERPETUAL CARE	8,400	1,975	4,650	4,200	4,500	4,000	4,200	4,200
TOTAL LICENSES PERMITS & FEES	8,400	1,975	4,650	4,200	4,500	4,000	4,200	4,200
USE OF MONEY & PROPERTY								
60-078-46000 INTEREST EARNINGS	1,284	1,111	584	0	1,395	1,100	0	0
TOTAL USE OF MONEY & PROPERTY	1,284	1,111	584	0	1,395	1,100	0	0
OTHER REVENUE								
60-078-48000 CASH ON HAND	0	0	0	97,983	0	98,416	103,516	103,516
60-078-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-078-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	97,983	0	98,416	103,516	103,516
TOTAL PERPETUAL CARE	9,684	3,086	5,234	102,183	5,895	103,516	107,716	107,716

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SPECIAL FIRE								
TAXES								
60-079-41050 OCCUPATION TAX - SPECIAL FIRE	0	10	0	0	0	0	0	0
TOTAL TAXES	0	10	0	0	0	0	0	0
OTHER REVENUE								
60-079-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL SPECIAL FIRE	0	10	0	0	0	0	0	0

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SENIOR CENTER CONTRIBUTIO								
USE OF MONEY & PROPERTY								
60-083-46000 INTEREST EARNINGS	366	365	238	0	519	450	0	0
TOTAL USE OF MONEY & PROPERTY	366	365	238	0	519	450	0	0
OTHER REVENUE								
60-083-48000 CASH ON HAND	0	0	0	34,771	0	37,608	24,483	24,483
60-083-48070 MISCELLANEOUS	0	2,263	0	0	0	0	0	0
60-083-48200 MEMORIALS	0	0	0	0	0	0	0	0
60-083-48350 CONTRIBUTIONS	9,164	5,445	3,749	3,000	7,823	4,000	3,000	3,000
60-083-48400 FTA GRANT	60,306	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	69,470	7,708	3,749	37,771	7,823	41,608	27,483	27,483
TOTAL SENIOR CENTER CONTRIBUTIO	69,836	8,073	3,987	37,771	8,342	42,058	27,483	27,483

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SCHOOL								
LICENSES PERMITS & FEES								
60-084-42070 TOBACCO LICENSES	385	370	385	370	515	400	370	370
60-084-42080 LIQUOR LICENSES	6,050	6,875	7,054	6,000	7,025	6,575	7,000	7,000
TOTAL LICENSES PERMITS & FEES	6,435	7,245	7,439	6,370	7,540	6,975	7,370	7,370
OTHER REVENUE								
60-084-48000 CASH ON HAND	0	0	0	0	0	0	0	0
60-084-48040 VIOLATIONS	440	690	280	450	1,488	670	450	450
TOTAL OTHER REVENUE	440	690	280	450	1,488	670	450	450
TOTAL SCHOOL	6,875	7,935	7,719	6,820	9,028	7,645	7,820	7,820

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FIRE CONTRIBUTIONS									
OTHER REVENUE									
60-085-48000	CASH ON HAND	0	0	0	434	0	734	779	779
60-085-48070	MISCELLANEOUS	635	190	300	0	543	200	0	0
60-085-48200	MEMORIALS	(975)	120	0	500	50	0	500	500
60-085-48240	FIRE SAFETY HOUSE DONATIONS	3,460	0	0	0	0	0	0	0
60-085-48350	CONTRIBUTIONS	855	98	3,669	4,000	922	595	4,000	4,000
TOTAL OTHER REVENUE		3,975	408	3,969	4,934	1,515	1,529	5,279	5,279
TOTAL FIRE CONTRIBUTIONS		3,975	408	3,969	4,934	1,515	1,529	5,279	5,279

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
LIBRARY MEMORIAL								
OTHER REVENUE								
60-086-48000 CASH ON HAND	0	0	0	9,798	0	13,340	10,340	10,340
60-086-48200 MEMORIALS	832	10,946	8,142	6,000	2,700	1,000	6,000	6,000
TOTAL OTHER REVENUE	832	10,946	8,142	15,798	2,700	14,340	16,340	16,340
TOTAL LIBRARY MEMORIAL	832	10,946	8,142	15,798	2,700	14,340	16,340	16,340

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
VON REISEN LIBRARY TRUST								
USE OF MONEY & PROPERTY								
60-087-46090 LIBRARY TRUST	196	0	200	200	0	0	200	200
TOTAL USE OF MONEY & PROPERTY	196	0	200	200	0	0	200	200
OTHER REVENUE								
60-087-48000 CASH ON HAND	0	0	0	1,326	0	1,526	1,526	1,526
TOTAL OTHER REVENUE	0	0	0	1,326	0	1,526	1,526	1,526
TOTAL VON REISEN LIBRARY TRUST	196	0	200	1,526	0	1,526	1,726	1,726

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
COMMUNITY BETTERMENT								
LICENSES PERMITS & FEES								
60-090-42110 LOTTERY FEES	24,002	20,596	27,777	20,000	52,046	35,000	25,000	25,000
TOTAL LICENSES PERMITS & FEES	24,002	20,596	27,777	20,000	52,046	35,000	25,000	25,000
USE OF MONEY & PROPERTY								
60-090-46000 INTEREST EARNINGS	644	792	545	0	972	850	0	0
TOTAL USE OF MONEY & PROPERTY	644	792	545	0	972	850	0	0
OTHER REVENUE								
60-090-48000 CASH ON HAND	0	0	0	8,925	0	11,704	36,554	36,554
60-090-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	8,925	0	11,704	36,554	36,554
TOTAL COMMUNITY BETTERMENT	24,646	21,388	28,321	28,925	53,018	47,554	61,554	61,554

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
POLICE/DARE CONTRIBUTIONS								
OTHER REVENUE								
60-091-48000 CASH ON HAND	0	0	0	1,250	0	2,262	1,862	1,862
60-091-48070 MISCELLANEOUS	824	0	500	0	0	0	0	0
60-091-48350 CONTRIBUTIONS	777	40	2,930	2,000	3,758	1,600	2,000	2,000
TOTAL OTHER REVENUE	1,601	40	3,430	3,250	3,758	3,862	3,862	3,862
TOTAL POLICE/DARE CONTRIBUTIONS	1,601	40	3,430	3,250	3,758	3,862	3,862	3,862

60 -AGENCY FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PUBLIC WORKS CONTRIBUTION									
OTHER REVENUE									
60-092-48000	CASH ON HAND	0	0	0	1,268	0	1,125	1,125	1,125
60-092-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
60-092-48350	CONTRIBUTIONS	3,666	1,385	1,394	2,000	1,282	2,000	2,000	2,000
60-092-48630	SCOREBOARD DONATIONS	0	0	0	0	0	0	0	0
60-092-48970	FIELD #1 DONATIONS	0	0	0	2,400	0	0	2,400	2,400
60-092-48980	FELLING FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
60-092-48990	SOFTBALL FIELD DONATIONS	0	0	0	1,200	0	0	1,200	1,200
TOTAL OTHER REVENUE		3,666	1,385	1,394	8,068	1,282	3,125	7,925	7,925
TOTAL PUBLIC WORKS CONTRIBUTION		3,666	1,385	1,394	8,068	1,282	3,125	7,925	7,925

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
AMBULANCE CONTRIBUTIONS								
OTHER REVENUE								
60-103-48000 CASH ON HAND	0	0	0	238	0	1,618	918	918
60-103-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
60-103-48200 MEMORIALS	975	0	0	1,500	0	0	1,500	1,500
60-103-48350 CONTRIBUTIONS	0	4,867	866	1,500	575	300	1,500	1,500
TOTAL OTHER REVENUE	975	4,867	866	3,238	575	1,918	3,918	3,918
TOTAL AMBULANCE CONTRIBUTIONS	975	4,867	866	3,238	575	1,918	3,918	3,918

60 -AGENCY FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
MAIN STREET IMPROVEMENTS								
USE OF MONEY & PROPERTY								
60-105-46000 INTEREST	0	89	105	0	144	150	0	0
TOTAL USE OF MONEY & PROPERTY	0	89	105	0	144	150	0	0
OTHER REVENUE								
60-105-48000 CASH ON HAND	0	0	0	8,433	0	17,438	1,307	1,307
60-105-48960 DONATIONS	0	17,245	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	17,245	0	8,433	0	17,438	1,307	1,307
TOTAL MAIN STREET IMPROVEMENTS	0	17,333	105	8,433	144	17,588	1,307	1,307
TOTAL REVENUES	122,285	75,473	63,368	220,946	86,257	244,661	244,930	244,930

60 -AGENCY FUND
PERPETUAL CARE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
60-078-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
60-078-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-078-56030	OTHER IMPROVEMENTS	0	34,348	0	0	1,074	0	0	0
60-078-56040	MACHINERY & EQUIPMENT	0	800	0	102,183	0	0	107,716	107,716
TOTAL CAPITAL OUTLAY		0	35,148	0	102,183	1,074	0	107,716	107,716
TOTAL PERPETUAL CARE		0	35,148	0	102,183	1,074	0	107,716	107,716

60 -AGENCY FUND
SPECIAL FIRE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
60-079-54640 MISCELLANEOUS	0	1,859	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	1,859	0	0	0	0	0	0
TOTAL SPECIAL FIRE	0	1,859	0	0	0	0	0	0

60 -AGENCY FUND
SENIOR CENTER CONTRIBUTIO

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-083-52000 SUPPLIES	10,435	6,954	1,580	18,885	14,826	17,575	13,742	13,742
TOTAL SUPPLIES	10,435	6,954	1,580	18,885	14,826	17,575	13,742	13,742
OTHER SERVICES & CHARGES								
60-083-54000 OTHER SERVICES & CHARGES	0	0	2,370	18,886	0	0	13,741	13,741
60-083-54420 SALES TAX	8	3	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	8	3	2,370	18,886	0	0	13,741	13,741
CAPITAL OUTLAY								
60-083-56000 CAPITAL OUTLAY	60,728	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	60,728	0	0	0	0	0	0	0
TOTAL SENIOR CENTER CONTRIBUTIO	71,171	6,957	3,950	37,771	14,826	17,575	27,483	27,483

60 -AGENCY FUND
SCHOOL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
60-084-54640 MISCELLANEOUS	7,825	6,985	7,719	6,820	1,235	7,645	7,820	7,820
TOTAL OTHER SERVICES & CHARGES	7,825	6,985	7,719	6,820	1,235	7,645	7,820	7,820
TOTAL SCHOOL	7,825	6,985	7,719	6,820	1,235	7,645	7,820	7,820

60 -AGENCY FUND
FIRE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-085-52000 SUPPLIES	2,676	533	0	1,934	344	500	2,279	2,279
TOTAL SUPPLIES	2,676	533	0	1,934	344	500	2,279	2,279
OTHER SERVICES & CHARGES								
60-085-54000 OTHER SERVICES & CHARGES	0	5,506	1,269	3,000	467	250	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	0	5,506	1,269	3,000	467	250	3,000	3,000
CAPITAL OUTLAY								
60-085-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL FIRE CONTRIBUTIONS	2,676	6,038	1,269	4,934	811	750	5,279	5,279

60 -AGENCY FUND
LIBRARY MEMORIAL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-086-52000 SUPPLIES	0	4,559	7,600	8,798	1,401	4,000	9,340	9,340
TOTAL SUPPLIES	0	4,559	7,600	8,798	1,401	4,000	9,340	9,340
CAPITAL OUTLAY								
60-086-56000 CAPITAL OUTLAY	0	3,664	0	7,000	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	3,664	0	7,000	0	0	7,000	7,000
TOTAL LIBRARY MEMORIAL	0	8,223	7,600	15,798	1,401	4,000	16,340	16,340

60 -AGENCY FUND
VON REISEN LIBRARY TRUST

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-087-52000 SUPPLIES	0	92	0	1,526	0	0	1,726	1,726
TOTAL SUPPLIES	0	92	0	1,526	0	0	1,726	1,726
CAPITAL OUTLAY								
60-087-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL VON REISEN LIBRARY TRUST	0	92	0	1,526	0	0	1,726	1,726

60 -AGENCY FUND
COMMUNITY BETTERMENT

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
60-090-54040 AUDIT	1,700	1,800	2,225	2,500	2,000	2,000	2,500	2,500
60-090-54450 LOTTERY TAX	5,305	4,462	5,567	9,000	7,963	9,000	9,000	9,000
TOTAL OTHER SERVICES & CHARGES	7,005	6,262	7,792	11,500	9,963	11,000	11,500	11,500
BUDGETED TRANSFERS								
60-090-55730 TRANSFER TO ADMINISTRATION	0	0	95,000	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	95,000	0	0	0	0	0
CAPITAL OUTLAY								
60-090-56030 OTHER IMPROVEMENTS	0	0	0	17,425	0	0	50,054	50,054
TOTAL CAPITAL OUTLAY	0	0	0	17,425	0	0	50,054	50,054
TOTAL COMMUNITY BETTERMENT	7,005	6,262	102,792	28,925	9,963	11,000	61,554	61,554

60 -AGENCY FUND
POLICE/DARE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-091-52000 SUPPLIES	842	201	2,118	3,250	2,250	2,000	3,862	3,862
TOTAL SUPPLIES	842	201	2,118	3,250	2,250	2,000	3,862	3,862
OTHER SERVICES & CHARGES								
60-091-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-091-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL POLICE/DARE CONTRIBUTIONS	842	201	2,118	3,250	2,250	2,000	3,862	3,862

60 -AGENCY FUND
PUBLIC WORKS CONTRIBUTION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES									
60-092-52000	SUPPLIES	2,798	1,185	0	3,268	0	0	0	0
60-092-52975	SOFTBALL FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52985	FELLING FIELD EXPENSES	0	0	0	1,200	0	0	1,200	1,200
60-092-52995	FIELD #1 EXPENSES	1,571	0	1,567	2,400	0	0	2,400	2,400
TOTAL SUPPLIES		4,369	1,185	1,567	8,068	0	0	4,800	4,800
OTHER SERVICES & CHARGES									
60-092-54000	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
60-092-56000	CAPITAL OUTLAY	0	0	1,337	0	1,032	2,000	3,125	3,125
TOTAL CAPITAL OUTLAY		0	0	1,337	0	1,032	2,000	3,125	3,125
TOTAL PUBLIC WORKS CONTRIBUTION		4,369	1,185	2,904	8,068	1,032	2,000	7,925	7,925

60 -AGENCY FUND
AMBULANCE CONTRIBUTIONS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-103-52000 SUPPLIES	0	3,951	835	1,619	0	1,000	1,959	1,959
TOTAL SUPPLIES	0	3,951	835	1,619	0	1,000	1,959	1,959
OTHER SERVICES & CHARGES								
60-103-54000 OTHER SERVICES & CHARGES	0	304	0	1,619	0	0	1,959	1,959
TOTAL OTHER SERVICES & CHARGES	0	304	0	1,619	0	0	1,959	1,959
CAPITAL OUTLAY								
60-103-56000 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AMBULANCE CONTRIBUTIONS	0	4,255	835	3,238	0	1,000	3,918	3,918

60 -AGENCY FUND
MAIN STREET IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES								
60-105-52000 SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
60-105-54000 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
60-105-56000 CAPITAL OUTLAY	0	0	0	8,433	16,281	16,281	1,307	1,307
TOTAL CAPITAL OUTLAY	0	0	0	8,433	16,281	16,281	1,307	1,307
TOTAL MAIN STREET IMPROVEMENTS	0	0	0	8,433	16,281	16,281	1,307	1,307
TOTAL EXPENDITURES	93,889	77,205	129,188	220,946	48,874	62,251	244,930	244,930
REVENFUE OVER/(UNDER) EXPENDITURES	28,396	(1,732)	(65,820)	0	37,383	182,410	0	0

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 99,787	$ 60,627	$ 40,086	$ 68,013	$ 78,289
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 6,876	$ 0	$ 0		$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 272	$ 114	$ 0	$ 551	$ 0
Interfund Transfers	$ 988,800	$ 1,160,986	$ 1,164,334	$ 1,164,334	$ 1,180,234
Other Revenue	$ 72,423	$ 91,282	$ 182,780	$ 137,664	$ 177,970
Total Resources Available	$ 1,168,158	$ 1,313,009	$ 1,387,200	$ 1,370,562	$ 1,436,493
Disbursements					
Flex Dependent Care	$ 7,869	$ 6,943	$ 31,200	$ 13,501	$ 31,200
Flex - Medical	$ 30,734	$ 36,535	$ 65,000	$ 41,772	$ 65,000
Self Insured Health Insurance	$ 1,068,928	$ 1,201,518	$ 1,291,000	$ 1,237,000	$ 1,340,293
Total Requirements	$ 1,107,531	$ 1,244,996	$ 1,387,200	$ 1,292,273	$ 1,436,493
Ending Cash, Reserves, and County Treasurer Balance	$ 60,627	$ 68,013	$ 0	$ 78,289	$ 0

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65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FLEX DEPENDENT CARE								
OTHER REVENUE								
65-046-48000 CASH ON HAND	0	0	0	0	0	461	0	0
65-046-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
65-046-48150 EMPLOYEE FLEX CONTRIBUTIONS	5,954	5,780	8,480	31,200	12,494	13,040	31,200	31,200
TOTAL OTHER REVENUE	5,954	5,780	8,480	31,200	12,494	13,501	31,200	31,200
TOTAL FLEX DEPENDENT CARE	5,954	5,780	8,480	31,200	12,494	13,501	31,200	31,200

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
FLEX - MEDICAL									
OTHER REVENUE									
65-047-48000	CASH ON HAND	0	0	0	0	0	(1,082)	0	0
65-047-48070	MISCELLANEOUS	0	0	0	0	0	0	0	0
65-047-48150	EMPLOYEE FLEX CONTRIBUTIONS	25,504	32,164	35,115	65,000	41,096	42,854	65,000	65,000
TOTAL OTHER REVENUE		25,504	32,164	35,115	65,000	41,096	41,772	65,000	65,000
TOTAL FLEX - MEDICAL		25,504	32,164	35,115	65,000	41,096	41,772	65,000	65,000

65 -INTERNAL SERVICE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SELF INSURED HEALTH INSUR								
INTERGOVERNMNTL REVENUES								
65-082-43220 COBRA PREM ASST PAYMENT	0	6,876	0	0	900	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	6,876	0	0	900	0	0	0
USE OF MONEY & PROPERTY								
65-082-46000 INTEREST EARNINGS	1,213	272	114	0	650	550	0	0
TOTAL USE OF MONEY & PROPERTY	1,213	272	114	0	650	550	0	0
INTERFUND TRANSFERS								
65-082-47010 GENERAL	320,000	370,000	441,986	471,334	432,056	471,334	455,434	455,434
65-082-47170 WATER	75,400	93,600	105,300	103,350	94,738	103,350	103,350	103,350
65-082-47190 SEWER	63,800	79,200	89,100	87,450	80,163	87,450	87,450	87,450
65-082-47200 SOLID WASTE	92,800	96,000	129,600	127,200	116,601	127,200	127,200	127,200
65-082-47260 ELECTRIC UTILITY	346,000	350,000	395,000	375,000	375,000	375,000	375,000	375,000
65-082-47280 EMERGENCY	0	0	0	0	0	0	0	0
65-082-47300 COPS - RESOURCE OFFICER	0	0	0	0	0	0	0	0
65-082-47350 PUBLIC TRANSIT	0	0	0	0	0	0	31,800	31,800
TOTAL INTERFUND TRANSFERS	898,000	988,800	1,160,986	1,164,334	1,098,558	1,164,334	1,180,234	1,180,234
OTHER REVENUE								
65-082-48000 CASH ON HAND	0	0	0	40,086	0	68,635	78,289	78,289
65-082-48070 MISCELLANEOUS	0	0	640	0	0	0	0	0
65-082-48110 EMPLOYEE INSURANCE PREMIUMS	36,490	34,478	46,504	86,580	83,680	81,770	81,770	81,770
65-082-48220 EMPLOYEE ADDL INSURANCE PREMS	0	0	544	0	0	0	0	0
TOTAL OTHER REVENUE	36,490	34,478	47,687	126,666	83,680	150,405	160,059	160,059
TOTAL SELF INSURED HEALTH INSUR	935,703	1,030,427	1,208,788	1,291,000	1,183,788	1,315,289	1,340,293	1,340,293
TOTAL REVENUES	967,161	1,068,371	1,252,382	1,387,200	1,237,378	1,370,562	1,436,493	1,436,493

65 -INTERNAL SERVICE FUND
FLEX DEPENDENT CARE

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
65-046-54600 EMPLOYEE REIMBURSEMENTS	6,935	7,869	6,943	31,200	12,487	13,501	31,200	31,200
TOTAL OTHER SERVICES & CHARGES	6,935	7,869	6,943	31,200	12,487	13,501	31,200	31,200
TOTAL FLEX DEPENDENT CARE	6,935	7,869	6,943	31,200	12,487	13,501	31,200	31,200

65 -INTERNAL SERVICE FUND
FLEX - MEDICAL

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
65-047-54600 EMPLOYEE REIMBURSEMENTS	25,513	30,734	36,535	65,000	36,911	41,772	65,000	65,000
TOTAL OTHER SERVICES & CHARGES	25,513	30,734	36,535	65,000	36,911	41,772	65,000	65,000
TOTAL FLEX - MEDICAL	25,513	30,734	36,535	65,000	36,911	41,772	65,000	65,000

65 -INTERNAL SERVICE FUND
SELF INSURED HEALTH INSUR

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
65-082-54055	RESERVE	0	0	0	75,000	0	0	80,293	80,293
65-082-54220	INSURANCE - CLAIMS	699,600	806,271	933,000	900,000	770,890	900,000	930,000	930,000
65-082-54230	HEALTH PREMIUMS	281,520	262,657	267,951	316,000	301,695	337,000	330,000	330,000
65-082-54240	LIFE PREMIUMS	0	0	0	0	0	0	0	0
65-082-54245	EMPLOYEE ADDL INSURANCE PREMS	0	0	544	0	0	0	0	0
65-082-54470	EMPLOYEE VACCINATIONS	0	0	0	0	0	0	0	0
65-082-54640	MISCELLANEOUS	0	0	22	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		981,120	1,068,928	1,201,518	1,291,000	1,072,585	1,237,000	1,340,293	1,340,293
TOTAL SELF INSURED HEALTH INSUR		981,120	1,068,928	1,201,518	1,291,000	1,072,585	1,237,000	1,340,293	1,340,293
TOTAL EXPENDITURES		1,013,568	1,107,531	1,244,995	1,387,200	1,121,983	1,292,273	1,436,493	1,436,493
REVENFUE OVER/(UNDER) EXPENDITURES		(46,407)	(39,160)	7,387	0	115,395	78,289	0	0

ENTERPRISE - SOLID WASTE

SOLID WASTE FUND

	FY09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET	
Beginning Cash, Reserves, and County Treasurer Balance	$ 687,200	$ 589,533	$ 596,222	$ 661,986	$ 716,853	
Revenues						
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0	
Public Utilities	$ 18,645	$ 19,013	$ 16,000	$ 18,000	$ 17,500	
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0	
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0	
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 40,000	
Charges-Current Services	$ 1,224,157	$ 1,330,599	$ 1,214,800	$ 1,457,150	$ 1,265,500	
Use of Money & Property	$ 97,130	$ 93,964	$ 113,000	$ 118,500	$ 113,000	
Interfund Transfers	$ 160,000	$ 0	$ 0		$ 0	
Other Revenue	$ 39,991	$ 40,000	$ 30,000	$ 30,000	$ 45,000	
Total Resources Available	$ 2,227,123	$ 2,073,109	$ 1,970,022	$ 2,285,636	$ 2,197,853	
Disbursements						
Landfill Post-Closure	$ 6,844	$ 10,898	$ 16,550	$ 12,150	$ 16,550	
Recycling	$ 86,750	$ 75,303	$ 78,340	$ 82,743	$ 164,044	
Collection	$ 757,835	$ 648,125	$ 702,395	$ 682,578	$ 697,202	67183
Transfer Station	$ 610,130	$ 676,797	$ 624,762	$ 791,312	$ 748,248	62805
Landfill Reserve	$ 176,031	$ 0	$ 392,066	$ 0	$ 441,821	
Total Requirements	$ 1,637,590	$ 1,411,123	$ 1,814,113	$ 1,568,783	$ 2,067,865	
Ending Cash, Reserves, and County Treasurer Balance	$ 589,533	$ 661,986	$ 155,909	$ 716,853	$ 129,988	

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SOLID WASTE - RECYCLING								
INTERGOVERNMNTL REVENUES								
70-033-43090 TRANS STATION/RECYCLING GRANT	18,170	0	0	0	0	0	40,000	40,000
TOTAL INTERGOVERNMNTL REVENUES	18,170	0	0	0	0	0	40,000	40,000
CHARGES-CURRENT SERVICES								
70-033-44290 RECYCLING REVENUE	24,147	36,331	42,311	25,000	21,354	25,000	25,000	25,000
70-033-44910 RECYCLING FEE	35,675	35,457	35,369	35,000	34,287	35,000	35,000	35,000
TOTAL CHARGES-CURRENT SERVICES	59,822	71,788	77,681	60,000	55,641	60,000	60,000	60,000
OTHER REVENUE								
70-033-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-033-48070 MISCELLANEOUS	372	50	0	0	0	0	0	0
TOTAL OTHER REVENUE	372	50	0	0	0	0	0	0
TOTAL SOLID WASTE - RECYCLING	78,365	71,838	77,681	60,000	55,641	60,000	100,000	100,000

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SOLID WASTE - COLLECTION								
CHARGES-CURRENT SERVICES								
70-034-44170 RESIDENT SOLID WASTE COLLECT F	570,491	611,119	619,836	605,000	601,458	620,000	615,000	615,000
70-034-44190 YARD WASTE COLLECTION FEE	14,361	14,960	15,999	14,500	17,512	18,000	15,000	15,000
TOTAL CHARGES-CURRENT SERVICES	584,851	626,079	635,835	619,500	618,971	638,000	630,000	630,000
PUBLIC UTILITIES								
70-034-45170 COLLECTION ADMINISTRATIVE FEE	17,801	18,645	19,013	16,000	17,623	18,000	17,500	17,500
TOTAL PUBLIC UTILITIES	17,801	18,645	19,013	16,000	17,623	18,000	17,500	17,500
USE OF MONEY & PROPERTY								
70-034-46000 INTEREST EARNINGS	613	2,058	961	0	2,010	1,800	0	0
TOTAL USE OF MONEY & PROPERTY	613	2,058	961	0	2,010	1,800	0	0
INTERFUND TRANSFERS								
70-034-47320 SOLID WASTE COLLECTION RESERVE	0	160,000	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	160,000	0	0	0	0	0	0
OTHER REVENUE								
70-034-48000 CASH ON HAND	0	0	0	143,947	0	141,663	116,885	116,885
70-034-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-034-48070 MISCELLANEOUS	5,454	4	0	0	0	0	0	0
70-034-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	5,454	4	0	143,947	0	141,663	116,885	116,885
TOTAL SOLID WASTE - COLLECTION	608,719	806,786	655,809	779,447	638,604	799,463	764,385	764,385

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SOLID WASTE - TRANSFER ST								
INTERGOVERNMNTL REVENUES								
70-035-43090 TRANS STATION/RECYCLING GRANT	0	0	0	0	0	0	0	0
70-035-43095 TRANS STATION/BALER GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUES	0	0	0	0	0	0	0	0
CHARGES-CURRENT SERVICES								
70-035-44020 WEEKEND TRUCK RENTAL	450	500	550	300	1,150	1,150	500	500
70-035-44130 LANDFILL DAILY DEPOSITS	233,199	219,070	260,668	220,000	360,820	360,000	236,000	236,000
70-035-44240 LANDFILL RECEIVABLES	320,908	306,720	355,865	315,000	421,499	398,000	339,000	339,000
TOTAL CHARGES-CURRENT SERVICES	554,556	526,290	617,083	535,300	783,468	759,150	575,500	575,500
USE OF MONEY & PROPERTY								
70-035-46000 INTEREST EARNINGS	1,584	1,450	848	1,000	2,490	2,100	1,000	1,000
70-035-46060 TRANS STATION OPR COST-COLLECT	90,000	90,000	90,000	110,000	100,832	110,000	110,000	110,000
TOTAL USE OF MONEY & PROPERTY	91,584	91,450	90,848	111,000	103,322	112,100	111,000	111,000
INTERFUND TRANSFERS								
70-035-47120 SALES TAX	0	0	0	0	0	0	0	0
70-035-47150 LANDFILL RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-035-48000 CASH ON HAND	0	0	0	92,209	0	160,101	205,147	205,147
70-035-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-035-48070 MISCELLANEOUS	1,399	4	0	0	0	0	0	0
70-035-48250 CITY FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	1,399	4	0	92,209	0	160,101	205,147	205,147
TOTAL SOLID WASTE - TRANSFER ST	647,539	617,744	707,930	738,509	886,790	1,031,351	891,647	891,647

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
LANDFILL RESERVE								
USE OF MONEY & PROPERTY								
70-036-46000 INTEREST EARNINGS	4,625	3,622	2,155	2,000	5,193	4,600	2,000	2,000
TOTAL USE OF MONEY & PROPERTY	4,625	3,622	2,155	2,000	5,193	4,600	2,000	2,000
OTHER REVENUE								
70-036-48005 RESERVES ON HAND	0	0	0	360,066	0	360,221	394,821	394,821
70-036-48006 RESERVE RECEIPTS	25,000	40,000	40,000	30,000	27,500	30,000	45,000	45,000
70-036-48430 CITY BOND PAYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	25,000	40,000	40,000	390,066	27,500	390,221	439,821	439,821
TOTAL LANDFILL RESERVE	29,625	43,622	42,155	392,066	32,693	394,821	441,821	441,821

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

LANDFILL POST-CLOSURE CARE

On September 1, 1996, the City of McCook began thirty years of post-closure care of the closed City of McCook Landfill. City staff duties involve erosion control (maintaining the integrity of the 18-inch cap), mowing, seeding and re-seeding as necessary.

Well elevation monitoring, methane gas monitoring, and groundwater sampling and testing are contracted out.

The three largest items in the post-closure care budget are grounds maintenance, engineering services and laboratory tests.

Work on post-closure operations is done by the Solid Waste Staff.

70 -ENTERPRISE FUND
SOLID WASTE-LANDFILL POST

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SUPPLIES									
70-032-52080	PEST CONTROL	68	0	48	150	0	150	150	150
70-032-52270	GROUNDS MAINTENANCE	649	490	348	1,000	513	1,000	1,000	1,000
70-032-52690	REGULATION COMPLIANCE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		717	490	396	1,150	513	1,150	1,150	1,150
OTHER SERVICES & CHARGES									
70-032-54030	LEGAL	0	0	0	400	0	0	400	400
70-032-54110	ENGINEERING SERVICES	6,801	4,053	1,400	6,000	3,963	5,000	6,000	6,000
70-032-54120	LABORATORY TESTS	7,187	2,301	9,102	9,000	2,260	6,000	9,000	9,000
70-032-54640	MISCELLANEOUS	70	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		14,058	6,354	10,502	15,400	6,223	11,000	15,400	15,400
CAPITAL OUTLAY									
70-032-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
TOTAL SOLID WASTE-LANDFILL POST		14,775	6,844	10,898	16,550	6,736	12,150	16,550	16,550

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

RECYCLING

The City of McCook Solid Waste Department took over the local recycling effort at the request of the McCook Recyclers for FY '96/97. The local group was made up of an all volunteer staff that had reached the point of abandoning the program. The McCook City Council funded the program from the Landfill Reserve Fund.

All equipment and operations were moved to the City's Transfer Station and set up in the south end of the building. In 2005 a new transfer station/recycling center was constructed. The Recycling Center is located in the west end of the new facility.

To fulfill the obligations of grants that the original group had received, the City gathers sorted items from several elderly housing complexes and businesses weekly. We currently use our backup sanitation truck to gather cardboard and newspaper from commercial businesses and selected sites.

Generous projections indicate that the City will have taken in an estimated 400 tons of material by year's end. No fees are charged for gathering or accepting commercial recyclables.

Staffing of the recycling is one full-time person and 1/4 of the Administrative Assistant.

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
70-033-51010	SALARIES	33,511	31,976	33,330	34,822	40,244	35,000	36,580	36,580
70-033-51015	MERIT	0	0	0	0	0	0	0	0
70-033-51020	SEASONAL HELP	0	0	0	0	0	0	1,500	1,500
70-033-51040	PENSION	1,949	1,476	1,952	2,084	2,309	2,107	2,189	2,189
70-033-51050	OVERTIME	0	118	178	250	93	200	250	250
70-033-51060	HEALTH OPERATING TRANSFER	14,500	15,000	20,250	19,875	18,219	19,875	19,875	19,875
70-033-51070	SOCIAL SECURITY	2,512	2,409	2,514	2,630	2,930	2,538	2,875	2,875
TOTAL PERSONAL SERVICES		52,471	50,980	58,225	59,661	63,796	59,720	63,269	63,269
SUPPLIES									
70-033-52080	PEST CONTROL	136	136	136	150	140	150	150	150
70-033-52130	CLOTHING ALLOWANCE	88	0	150	225	0	200	225	225
70-033-52230	TOOLS	74	104	75	200	164	150	200	200
70-033-52260	BUILDING MAINTENANCE & SUPPLI	1,605	1,421	1,472	1,500	1,333	1,500	2,500	2,500
70-033-52430	VEHICLE REPAIRS	1,229	759	575	1,000	474	1,000	1,000	1,000
70-033-52450	VEHICLE EXPENSE	3,453	2,568	2,367	3,300	2,625	2,800	3,300	3,300
TOTAL SUPPLIES		6,585	4,987	4,774	6,375	4,736	5,800	7,375	7,375
OTHER SERVICES & CHARGES									
70-033-54210	INSURANCE	1,918	1,775	3,692	3,604	4,243	3,773	4,200	4,200
70-033-54260	ELECTRICITY	3,676	3,192	3,834	3,800	4,204	4,100	4,300	4,300
70-033-54270	WATER & SEWER	161	137	155	200	160	200	200	200
70-033-54385	TIRE COLLECTION & REMOVAL	18,170	0	0	0	0	0	40,000	40,000
70-033-54485	BRUSH GRINDING	0	0	0	0	0	5,000	0	0
70-033-54640	MISCELLANEOUS	25	233	123	200	75	150	200	200

70 -ENTERPRISE FUND
SOLID WASTE - RECYCLING

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-033-54895 TRACTOR LEASE	4,500	4,500	4,500	4,500	4,000	4,000	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	28,451	9,836	12,304	12,304	12,682	17,223	53,400	53,400
CAPITAL OUTLAY								
70-033-56020 BUILDINGS	0	0	0	0	0	0	0	0
70-033-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-033-56040 MACHINERY & EQUIPMENT	0	20,947	0	0	0	0	40,000	40,000
70-033-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	20,947	0	0	0	0	40,000	40,000
TOTAL SOLID WASTE - RECYCLING	87,507	86,750	75,303	78,340	81,214	82,743	164,044	164,044

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

COLLECTION

In August of 1993, the City began charging $7.00 per month for residential trash collection.

As of September 1, 1996, when the landfill closed, the residents are paying for disposal of their solid waste (at J Bar J) and the transportation of their solid waste (by Fritz Trucking) along with the collection costs.

Another part of the collection operating cost is the bulky items, brush and yard waste pickup. We are using our old backup truck to provide these services. We use this truck, along with our mainline trucks, to provide collection of our yardwaste sites three days a week and individual curbside containers every Wednesday, April through November.

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
70-034-51010	SALARIES	114,164	112,806	112,265	145,758	132,470	145,000	146,784	146,784
70-034-51015	MERIT	0	0	0	0	0	0	0	0
70-034-51020	SEASONAL HELP	0	0	0	0	0	0	1,500	1,500
70-034-51040	PENSION	6,701	6,465	6,390	8,510	7,601	8,260	8,580	8,580
70-034-51050	OVERTIME	109	456	286	750	139	500	750	750
70-034-51060	HEALTH OPERATING TRANSFER	34,800	36,000	48,600	55,650	51,013	55,650	55,650	55,650
70-034-51070	SOCIAL SECURITY	8,614	8,541	8,474	10,988	9,379	10,900	11,178	11,178
TOTAL PERSONAL SERVICES		164,389	164,267	176,016	221,656	200,602	220,310	224,442	224,442
SUPPLIES									
70-034-52010	OFFICE SUPPLIES	0	550	15	0	0	0	0	0
70-034-52070	CONTINGENCY	0	0	0	77,052	0	0	67,183	67,183
70-034-52090	CONTAINER REPAIR	170	887	1,075	1,000	1,580	1,000	1,000	1,000
70-034-52130	CLOTHING ALLOWANCE	262	105	81	400	0	250	350	350
70-034-52210	CONCRETE - GRAVEL	0	0	207	300	0	300	300	300
70-034-52230	TOOLS	1,178	882	648	1,000	765	1,000	1,000	1,000
70-034-52260	BUILDING MAINTENANCE & SUPPLI	2,380	43	1,578	1,500	725	1,500	1,500	1,500
70-034-52290	R & M RADIO	100	0	0	100	0	0	100	100
70-034-52430	VEHICLE REPAIRS	14,645	13,512	22,264	20,000	14,727	19,200	20,000	20,000
70-034-52450	VEHICLE EXPENSE	19,924	22,247	30,020	30,000	35,272	35,000	40,000	40,000
70-034-52470	TIRES, CHAINS, & BATTERIES	4,643	5,584	6,065	6,000	7,381	6,000	7,000	7,000
70-034-52580	SUPPLIES	1,490	1,903	1,475	2,000	751	1,500	2,000	2,000
TOTAL SUPPLIES		44,793	45,713	63,427	139,352	61,201	65,750	140,433	140,433

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
70-034-54030	LEGAL	0	0	0	0	0	0	0	0
70-034-54040	AUDIT	269	272	288	300	292	300	300	300
70-034-54140	TELEPHONE	1,207	992	1,068	1,200	818	1,100	1,200	1,200
70-034-54150	POSTAGE	5,547	5,948	6,136	6,300	5,194	6,000	6,300	6,300
70-034-54160	TRAVEL	107	0	0	250	0	0	250	250
70-034-54210	INSURANCE	27,957	20,211	18,185	11,929	16,130	14,213	16,000	16,000
70-034-54235	DEDUCTIBLE REIMBURSEMENT	1,000	0	0	0	0	0	0	0
70-034-54320	OFFICE MACHINE MAINTENANCE	1,022	1,328	1,265	1,200	2,058	2,200	2,200	2,200
70-034-54340	VEHICLE LABOR	1,417	66	2,332	2,500	2,176	750	2,500	2,500
70-034-54360	RADIO LABOR	150	0	0	150	0	0	150	150
70-034-54390	OFFICE MACHINE RENTAL	0	42	210	210	193	210	210	210
70-034-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
70-034-54640	MISCELLANEOUS	0	0	0	150	0	0	150	150
70-034-54760	EQUIPMENT LEASE	420	63	0	750	0	0	750	750
70-034-54980	HAULING & DISPOSAL	194,038	188,929	209,903	203,000	200,041	184,680	158,000	158,000
70-034-54990	TRANSFER STATION OPERATION	90,000	90,000	90,000	110,000	100,832	110,000	110,000	110,000
TOTAL OTHER SERVICES & CHARGES		323,134	307,851	329,387	337,939	327,734	319,453	298,010	298,010
BUDGETED TRANSFERS									
70-034-55570	TRANSFER TO COLLECTION RESERV	0	40,000	40,000	30,000	27,500	30,000	45,000	45,000
70-034-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-034-55750	TRANSFER TO ADMINISTRATION	15,500	15,500	15,500	15,500	14,208	15,500	15,500	15,500
TOTAL BUDGETED TRANSFERS		15,500	55,500	55,500	45,500	41,708	45,500	60,500	60,500

70 -ENTERPRISE FUND
SOLID WASTE - COLLECTION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY									
70-034-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-034-56040	MACHINERY & EQUIPMENT	16,889	184,503	23,795	35,000	32,440	31,565	41,000	41,000
70-034-56040038	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-034-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		16,889	184,503	23,795	35,000	32,440	31,565	41,000	41,000
TOTAL SOLID WASTE - COLLECTION		564,704	757,835	648,125	779,447	663,685	682,578	764,385	764,385

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SOLID WASTE

TRANSFER STATION

The proposed operating budget for the Transfer Station includes transportation and disposal costs for solid waste. The Transfer Station handles solid waste from a six-county area and ships all waste to Ogallala.

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
70-035-51010	SALARIES	135,959	135,353	138,957	120,193	116,599	120,000	126,343	126,343
70-035-51015	MERIT	0	0	0	0	0	0	0	0
70-035-51020	SEASONAL HELP	0	0	0	0	0	0	1,500	1,500
70-035-51040	PENSION	8,010	7,870	7,865	7,085	6,664	8,000	7,442	7,442
70-035-51050	OVERTIME	548	2,240	2,811	2,000	1,906	2,000	2,000	2,000
70-035-51060	HEALTH OPERATING TRANSFER	43,500	45,000	60,750	51,675	47,369	51,675	51,675	51,675
70-035-51070	SOCIAL SECURITY	10,288	10,354	10,649	9,164	9,064	9,150	9,738	9,738
TOTAL PERSONAL SERVICES		198,305	200,817	221,031	190,117	181,602	190,825	198,698	198,698
SUPPLIES									
70-035-52010	OFFICE SUPPLIES	965	1,193	979	1,500	1,431	1,200	1,500	1,500
70-035-52070	CONTINGENCY	0	0	0	78,857	0	0	62,805	62,805
70-035-52080	PEST CONTROL	204	247	208	300	280	300	300	300
70-035-52130	CLOTHING ALLOWANCE	262	0	232	400	0	275	400	400
70-035-52210	CONCRETE - GRAVEL	0	0	418	250	0	250	250	250
70-035-52230	TOOLS	138	108	152	250	190	175	250	250
70-035-52260	BUILDING MAINTENANCE & SUPPLI	2,635	2,520	2,685	2,500	2,837	2,804	2,500	2,500
70-035-52270	GROUNDS MAINTENANCE	1,070	756	1,492	2,000	846	1,500	2,000	2,000
70-035-52290	R & M RADIO	200	0	53	150	0	0	150	150
70-035-52430	VEHICLE REPAIRS	5,430	8,273	5,593	6,000	6,487	6,000	6,000	6,000
70-035-52450	VEHICLE EXPENSE	7,909	8,189	15,134	18,000	17,018	18,000	20,500	20,500
70-035-52470	TIRES, CHAINS, & BATTERIES	4,208	2,947	4,057	4,000	3,210	4,000	4,000	4,000
TOTAL SUPPLIES		23,020	24,232	31,004	114,207	32,299	34,504	100,655	100,655

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
70-035-54030	LEGAL	477	297	117	500	261	300	500	500
70-035-54040	AUDIT	269	272	288	300	292	300	300	300
70-035-54050	FEES & PERMITS	1,121	949	830	1,200	1,328	1,200	1,200	1,200
70-035-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-035-54140	TELEPHONE	1,283	1,067	926	1,300	858	1,000	1,100	1,100
70-035-54160	TRAVEL	414	11	533	750	0	500	750	750
70-035-54210	INSURANCE	7,222	5,109	15,809	13,795	11,287	14,012	16,000	16,000
70-035-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	0	0	0	0	0
70-035-54260	ELECTRICITY	598	520	624	700	684	675	700	700
70-035-54270	WATER & SEWER	161	137	224	250	160	250	250	250
70-035-54320	OFFICE MACHINE MAINTENANCE	1,544	1,817	1,787	1,500	2,552	2,500	2,500	2,500
70-035-54340	VEHICLE LABOR	900	63	0	300	15	75	300	300
70-035-54360	RADIO LABOR	200	0	0	200	0	0	200	200
70-035-54390	OFFICE MACHINE RENTAL	240	307	354	300	348	400	400	400
70-035-54510	SCHOOLS & CONVENTIONS	190	348	375	500	0	350	500	500
70-035-54640	MISCELLANEOUS	33	315	422	250	0	100	250	250
70-035-54760	EQUIPMENT LEASE	598	58	0	750	0	0	750	750
70-035-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
70-035-54980	HAULING & DISPOSAL	316,589	308,252	342,473	331,700	524,274	499,320	427,000	427,000
70-035-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		331,839	319,520	364,762	354,295	542,060	520,982	452,700	452,700
BUDGETED TRANSFERS									
70-035-55630	TRANS STAT EQUIP RESERVE	25,000	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
SOLID WASTE - TRANSFER ST

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-035-55740	TRANSFER TO SOLID WASTE RESER	0	0	0	0	0	0	0	0
70-035-55750	TRANSFER TO ADMINISTRATION	35,000	35,000	35,000	35,000	32,084	35,000	35,000	35,000
TOTAL BUDGETED TRANSFERS		60,000	35,000	35,000	35,000	32,084	35,000	35,000	35,000
CAPITAL OUTLAY									
70-035-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-035-56040	MACHINERY & EQUIPMENT	24,595	30,560	25,000	10,000	10,000	10,000	24,000	24,000
70-035-56040068	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-035-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		24,595	30,560	25,000	10,000	10,000	10,000	24,000	24,000
TOTAL SOLID WASTE - TRANSFER ST		637,759	610,130	676,797	703,619	798,045	791,311	811,053	811,053

70 -ENTERPRISE FUND
LANDFILL RESERVE

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
70-036-54530	REFINANCE HWY ALLOC BOND LOAN	0	0	0	0	0	0	0	0
70-036-54720	SOLID WASTE RESERVE(LANDFILL)	0	0	0	139,523	0	0	141,009	141,009
70-036-54725	POST-CLOSURE RESERVE	0	0	0	99,653	0	0	100,655	100,655
70-036-54735	TRANS STATION EQUIP RESERVE	0	16,031	0	36,013	0	0	36,381	36,381
70-036-54935	SOLID WASTE COLLECTION RESERV	0	160,000	0	116,877	0	0	163,776	163,776
TOTAL OTHER SERVICES & CHARGES		0	176,031	0	392,066	0	0	441,821	441,821
BUDGETED TRANSFERS									
70-036-55580	TRANSFER TO LANDFILL POST-CLO	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	0	0
TOTAL LANDFILL RESERVE		0	176,031	0	392,066	0	0	441,821	441,821

ENTERPRISE - WATER

WATER FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 3,494,025	$ 3,788,711	$ 3,963,943	$ 4,069,401	$ 4,279,843
Revenues					
Water Collections	$ 1,766,521	$ 1,836,845	$ 1,872,738	$ 2,049,104	$ 1,941,432
Other Public Utilities	$ 72,695	$ 93,811	$ 70,450	$ 74,200	$ 71,450
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 75,918	$ 63,540	$ 81,000	$ 98,250	$ 79,000
Interfund Transfers	$ 808,295	$ 844,548	$ 913,876	$ 912,387	$ 1,895,559
Other Revenue	$ 900	$ 3,620	$ 500,000	$ 300	$ 1,776,500
Total Resources Available	$ 6,218,354	$ 6,631,075	$ 7,402,007	$ 7,203,642	$ 10,043,784
Disbursements					
Water	$ 1,828,639	$ 1,908,114	$ 2,057,910	$ 1,934,825	$ 1,952,749
Water Bond & Interest Red	$ 554,250	$ 597,608	$ 557,675	$ 666,376	$ 1,664,969
Water Capital Replacement	$ 44,379	$ 55,952	$ 1,903,811	$ 111,759	$ 2,808,053
Water Capital Development	$ 0	$ 0	$ 0	$ 0	$ 0
Water Quality Solution	$ 2,375	$ 0	$ 1,261,203	$ 210,839	$ 1,620,766
Total Requirements	$ 2,429,643	$ 2,561,674	$ 5,780,599	$ 2,923,799	$ 8,046,537
Ending Cash, Reserves, and County Treasurer Balance	$ 3,788,711	$ 4,069,401	$ 1,621,408	$ 4,279,843	$ 1,997,247

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
WATER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-050-45000 WATER COLLECTIONS	1,698,834	1,766,521	1,836,845	1,872,738	2,018,544	2,049,103	1,941,432	1,941,432
70-050-45020 WATER SUNDRY	10,252	6,366	18,415	7,000	14,915	6,000	7,000	7,000
70-050-45050 METER DEPOSITS	30,544	31,821	36,496	30,000	30,889	30,000	30,000	30,000
70-050-45060 HYDRANT RENT	6,250	6,250	6,250	6,250	5,730	6,250	6,250	6,250
70-050-45070 RECONNECT CHARGES	2,000	1,466	4,670	2,000	5,936	5,000	3,000	3,000
70-050-45080 UNAPPLIED COLLECTIONS	2,172	(746)	2,873	0	(808)	0	0	0
70-050-45090 RETURNED CHECK FEE	0	0	102	0	802	750	0	0
70-050-45110 REQUESTED SERVICES	9,823	8,615	7,819	8,000	8,528	8,000	8,000	8,000
70-050-45120 COLLECTION REFUNDS	307	277	(1,828)	200	(0)	200	200	200
70-050-45150 WATER ADMINISTRATIVE FEE	17,816	18,645	19,013	17,000	19,613	18,000	17,000	17,000
TOTAL PUBLIC UTILITIES	1,777,998	1,839,216	1,930,656	1,943,188	2,104,150	2,123,303	2,012,882	2,012,882
USE OF MONEY & PROPERTY								
70-050-46000 INTEREST EARNINGS	15,037	15,214	10,112	13,000	24,481	24,000	13,000	13,000
70-050-46150 BUILDING - LAND LEASES	39,380	38,730	38,020	50,000	36,036	40,000	50,000	50,000
TOTAL USE OF MONEY & PROPERTY	54,417	53,944	48,132	63,000	60,517	64,000	63,000	63,000
INTERFUND TRANSFERS								
70-050-47120 SALES TAX	0	0	0	0	0	0	0	0
70-050-47310 SPECIAL ASSESSMENTS	0	0	0	0	3,511	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	3,511	0	0	0
OTHER REVENUE								
70-050-48000 CASH ON HAND	0	0	0	1,552,375	0	1,621,336	1,874,114	1,874,114
70-050-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-050-48070 MISCELLANEOUS	12,364	390	3,620	0	303	300	0	0
TOTAL OTHER REVENUE	12,364	390	3,620	1,552,375	303	1,621,636	1,874,114	1,874,114
TOTAL WATER MAINTENANCE & OPERA	1,844,779	1,893,550	1,982,407	3,558,563	2,168,480	3,808,939	3,949,996	3,949,996

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
WATER BOND & INTEREST RED								
USE OF MONEY & PROPERTY								
70-051-46000 INTEREST EARNINGS	183	167	247	0	256	250	0	0
TOTAL USE OF MONEY & PROPERTY	183	167	247	0	256	250	0	0
INTERFUND TRANSFERS								
70-051-47090 WATER CAPITAL REPLACEMENT	0	0	0	0	0	0	677,200	677,200
70-051-47100 WATER QUALITY SOLUTION	0	0	0	0	0	0	455,000	455,000
70-051-47120 SALES TAX	0	0	47,649	120,755	120,755	120,755	0	0
70-051-47170 WATER	557,460	554,250	551,968	545,621	500,153	545,621	518,359	518,359
70-051-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	557,460	554,250	599,617	666,376	620,908	666,376	1,650,559	1,650,559
OTHER REVENUE								
70-051-48000 CASH ON HAND	0	0	0	12,054	0	14,160	14,410	14,410
70-051-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	12,054	0	14,160	14,410	14,410
TOTAL WATER BOND & INTEREST RED	557,643	554,417	599,864	678,430	621,164	680,786	1,664,969	1,664,969

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
WATER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-053-46000 INTEREST EARNINGS	8,080	8,996	6,911	7,000	17,012	17,000	7,000	7,000
TOTAL USE OF MONEY & PROPERTY	8,080	8,996	6,911	7,000	17,012	17,000	7,000	7,000
INTERFUND TRANSFERS								
70-053-47040 REPERMITTING RESERVE	2,500	2,500	2,500	2,500	2,292	2,500	2,500	2,500
70-053-47080 WATER TREATMENT PLANT RESERVE	100,000	120,000	120,000	120,000	110,000	120,000	120,000	120,000
70-053-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-053-47170 WATER	100,000	120,000	120,000	120,000	110,000	120,000	120,000	120,000
70-053-47290 WATER BOND & INTEREST RESERVE	0	0	0	0	0	0	0	0
70-053-47310 SPECIAL ASSESSMENTS	19,618	11,545	2,431	5,000	0	3,511	2,500	2,500
TOTAL INTERFUND TRANSFERS	222,118	254,045	244,931	247,500	222,292	246,011	245,000	245,000
OTHER REVENUE								
70-053-48000 CASH ON HAND	0	0	0	1,149,311	0	1,183,301	1,334,553	1,334,553
70-053-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-053-48020 BOND/LOAN PROCEEDS	0	0	0	500,000	0	0	1,221,500	1,221,500
70-053-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,649,311	0	1,183,301	2,556,053	2,556,053
TOTAL WATER CAPITAL - REPLACEME	230,197	263,041	251,842	1,903,811	239,304	1,446,312	2,808,053	2,808,053

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
WATER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-055-45130 WATER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-055-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-055-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
WATER QUALITY SOLUTION								
USE OF MONEY & PROPERTY								
70-056-46000 INTEREST EARNINGS	14,594	12,811	8,251	11,000	18,238	17,000	9,000	9,000
TOTAL USE OF MONEY & PROPERTY	14,594	12,811	8,251	11,000	18,238	17,000	9,000	9,000
INTERFUND TRANSFERS								
70-056-47170 WATER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-056-48000 CASH ON HAND	0	0	0	1,250,203	0	1,250,605	1,056,766	1,056,766
70-056-48010 REIMBURSED EXPENSE	0	510	0	0	0	0	0	0
70-056-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	555,000	555,000
70-056-48600 BNSF SETTLEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	510	0	1,250,203	0	1,250,605	1,611,766	1,611,766
TOTAL WATER QUALITY SOLUTION	14,594	13,321	8,251	1,261,203	18,238	1,267,605	1,620,766	1,620,766

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - WATER

The Water Department operates under the general philosophy of striving to provide for a safe, continuous and abundant supply of water for drinking, irrigation, fire protection and manufacturing at a reasonable cost for all residential, commercial, and industrial customers. This is accomplished by maintaining a constant vigilance on the operation and maintenance of the systems 50 miles of water mains, 3,500 service connections, 9 wells, 3 storage facilities, 2 booster stations, and ion exchange water treatment plant.

In 2009, McCook Municipal Water Department began operation of the first municipal owned Class I Non-hazardous Waste Injection Well in Nebraska. The Injection Well is used to safely dispose of contaminants removed from the source water during the water treatment process.

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
70-050-51010	SALARIES	208,975	215,373	212,055	226,706	213,055	223,000	236,864	236,864
70-050-51015	MERIT	0	0	0	0	0	0	0	0
70-050-51040	PENSION	9,380	9,669	8,556	13,538	6,346	6,700	14,124	14,124
70-050-51050	OVERTIME	7,633	7,512	7,624	8,500	6,123	4,000	8,500	8,500
70-050-51060	HEALTH OPERATING TRANSFER	75,400	93,600	105,300	103,350	94,738	103,350	103,350	103,350
70-050-51070	SOCIAL SECURITY	16,222	16,696	16,392	17,640	16,008	17,025	18,402	18,402
TOTAL PERSONAL SERVICES		317,610	342,850	349,928	369,734	336,270	354,075	381,240	381,240
SUPPLIES									
70-050-52000002	SUPPLIES	0	0	0	0	0	0	0	0
70-050-52010	OFFICE SUPPLIES	3,036	3,720	2,187	3,000	1,542	3,000	3,000	3,000
70-050-52030	JANITORIAL SUPPLIES	626	623	749	600	463	600	600	600
70-050-52050	BOTTLED WATER	0	0	0	0	0	0	0	0
70-050-52070	CONTINGENCY	0	0	0	1,621,408	0	0	1,997,247	1,997,247
70-050-52130	CLOTHING ALLOWANCE	900	445	331	900	197	900	900	900
70-050-52160	SAFETY EQUIPMENT	950	892	955	1,000	1,120	1,120	1,000	1,000
70-050-52175	PLANT CHEMICALS	211,184	211,138	211,023	215,000	193,519	210,000	215,000	215,000
70-050-52230	TOOLS	2,676	2,303	2,228	2,500	1,340	2,500	2,500	2,500
70-050-52260	BUILDING MAINTENANCE & SUPPLI	1,340	1,123	1,584	1,600	1,189	1,550	1,600	1,600
70-050-52280	R & M STREET	6,813	6,653	5,674	6,000	5,263	7,000	6,000	6,000
70-050-52290	R & M RADIO	0	0	0	200	35	50	200	200
70-050-52300	R & M TOOLS	944	527	1,069	1,000	919	1,000	1,000	1,000
70-050-52310	R & M EQUIPMENT	7,278	3,664	3,440	3,500	3,028	3,500	3,500	3,500
70-050-52320	R & M METERS	21,840	21,467	20,030	20,000	1,840	20,500	20,500	20,500

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-050-52340	R & M PUMPING BUILDING	975	913	1,005	1,000	650	900	1,000	1,000
70-050-52350	R & M INSTRUMENTATION	2,507	501	1,702	2,000	251	2,200	2,000	2,000
70-050-52360	R & M FIRE HYDRANTS	32	1,843	601	1,500	1,582	1,000	1,500	1,500
70-050-52380	R & M DISTRIBUTIONS	20,658	22,216	18,862	20,000	11,129	21,000	20,000	20,000
70-050-52410	R & M PLANT EQUIPMENT	4,891	5,296	11,481	6,000	4,417	7,000	6,000	6,000
70-050-52420	R & M PUMPING	2,975	372	9,718	4,000	8,045	6,500	5,000	5,000
70-050-52430	VEHICLE REPAIRS	2,042	2,361	3,272	2,500	1,004	1,900	2,500	2,500
70-050-52450	VEHICLE EXPENSE	8,678	11,630	13,359	14,400	13,157	13,350	14,400	14,400
70-050-52490	NEW SERVICES	1,193	3,047	9,607	4,000	12,657	7,200	4,000	4,000
TOTAL SUPPLIES		301,536	300,731	318,878	1,932,108	263,349	312,770	2,309,447	2,309,447
OTHER SERVICES & CHARGES									
70-050-54010	LOCATE REQUESTS	811	444	655	1,000	756	700	1,000	1,000
70-050-54020	PUBLISHING	405	799	673	1,000	252	500	1,000	1,000
70-050-54030	LEGAL	4,557	2,475	5,774	8,000	5,374	6,500	8,000	8,000
70-050-54040	AUDIT	1,795	1,815	1,914	2,000	1,943	1,943	2,000	2,000
70-050-54090	COLLECTION SERVICES	0	0	0	0	0	0	0	0
70-050-54110	ENGINEERING SERVICES	1,537	758	4,755	3,000	1,105	3,000	3,000	3,000
70-050-54120	LABORATORY TESTS	12,072	14,557	11,058	10,000	7,335	8,500	8,500	8,500
70-050-54140	TELEPHONE	6,753	6,894	6,663	7,000	5,268	6,800	7,000	7,000
70-050-54150	POSTAGE	6,246	6,019	6,238	6,500	5,314	6,400	6,500	6,500
70-050-54160	TRAVEL	566	635	713	1,000	547	700	1,000	1,000
70-050-54180	FREIGHT	197	136	118	500	590	500	500	500
70-050-54210	INSURANCE	37,695	23,656	36,221	30,000	39,653	39,666	44,000	44,000
70-050-54235	DEDUCTIBLE REIMBURSEMENT	1,000	1,000	0	1,000	0	0	1,000	1,000

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-050-54250	NATURAL GAS	7,700	8,669	5,262	8,500	3,572	4,500	7,500	7,500
70-050-54260	ELECTRICITY	957	810	1,743	1,600	2,409	2,400	2,550	2,550
70-050-54270	WATER & SEWER	552	456	479	500	476	500	500	500
70-050-54300	PUMPING POWER	114,721	92,958	129,453	133,000	151,289	132,000	136,000	136,000
70-050-54320	OFFICE MACHINE MAINTENANCE	4,913	5,343	5,177	6,500	6,919	8,000	8,000	8,000
70-050-54340	VEHICLE LABOR	0	0	77	100	127	150	100	100
70-050-54360	RADIO LABOR	0	0	0	100	0	0	0	0
70-050-54380	MAINTENANCE CONTRACT	1,984	986	1,109	2,000	3,067	2,000	2,000	2,000
70-050-54390	OFFICE MACHINE RENTAL	888	1,357	2,198	2,200	2,038	2,200	2,200	2,200
70-050-54420	SALES TAX	97,376	97,732	102,195	100,000	98,688	115,000	110,000	110,000
70-050-54440	ANNUAL INJECTION WELL TESTING	0	12,189	9,000	14,000	7,889	9,500	13,000	13,000
70-050-54490	DUES & PUBLICATIONS	1,156	1,312	2,302	2,000	1,825	2,000	2,000	2,000
70-050-54510	SCHOOLS & CONVENTIONS	1,448	2,084	1,234	1,500	1,455	1,500	1,500	1,500
70-050-54580	BOND/LOAN PAYMENT	0	0	0	0	0	0	0	0
70-050-54640	MISCELLANEOUS	32	382	0	500	0	0	500	500
70-050-54650	DEPOSIT REFUND	26,390	29,524	27,082	30,000	29,075	30,000	30,000	30,000
70-050-54760	EQUIPMENT LEASE	3,455	2,089	1,294	5,500	1,186	5,500	5,500	5,500
70-050-54955	BANK SERVICE CHARGES	328	330	340	600	330	400	600	600
70-050-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		335,535	315,409	363,728	379,600	378,483	390,859	405,450	405,450
BUDGETED TRANSFERS									
70-050-55530	TRANS/WATER TREAT PLANT RESER	100,000	120,000	120,000	120,000	110,000	120,000	120,000	120,000
70-050-55600	TRANS/WATER QUALITY SOLUTION	0	0	0	0	0	0	0	0
70-050-55660	TRANSFER/REPERMITTING DEEP WE	2,500	2,500	2,500	2,500	2,292	2,500	2,500	2,500

70 -ENTERPRISE FUND
WATER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-050-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-050-55750	TRANSFER TO ADMINISTRATION	52,500	52,500	52,500	52,500	48,125	52,500	52,500	52,500
70-050-55910	TRANS/WATER BOND & INT REDEMP	557,460	554,250	551,968	666,376	500,153	545,621	518,359	518,359
70-050-55930	TRANSFER TO WATER CAP - REPLA	100,000	120,000	120,000	120,000	110,000	120,000	120,000	120,000
TOTAL BUDGETED TRANSFERS		812,460	849,250	846,968	961,376	770,570	840,621	813,359	813,359
CAPITAL OUTLAY									
70-050-56030	OTHER IMPROVEMENTS	0	0	6,459	0	0	0	0	0
70-050-56040	MACHINERY & EQUIPMENT	42,142	20,122	22,154	36,500	18,444	36,500	40,500	40,500
70-050-56040015	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
70-050-56999	ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		42,142	20,122	28,613	36,500	18,444	36,500	40,500	40,500
TOTAL WATER MAINTENANCE & OPERA		1,809,283	1,828,362	1,908,114	3,679,318	1,767,116	1,934,825	3,949,996	3,949,996

70 -ENTERPRISE FUND
WATER BOND & INTEREST RED

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
70-051-54580	BOND/LOAN PAYMENT	556,460	554,250	597,608	545,621	666,376	666,376	1,650,559	1,650,559
70-051-54640	MISCELLANEOUS	0	0	0	12,054	0	0	14,410	14,410
70-051-54870	INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		556,460	554,250	597,608	557,675	666,376	666,376	1,664,969	1,664,969
TOTAL WATER BOND & INTEREST RED		556,460	554,250	597,608	557,675	666,376	666,376	1,664,969	1,664,969

70 -ENTERPRISE FUND
WATER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-052-54590 RESERVE PER ORDINANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-052-55910 TRANS/WATER BOND & INT REDEMP	0	0	0	0	0	0	0	0
70-052-55930 TRANSFER TO WATER CAP - REPLA	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL WATER BOND & INTEREST RES	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES								
70-053-51040 PENSION	0	0	0	0	0	0	0	0
70-053-51050 OVERTIME	0	0	0	0	0	0	0	0
70-053-51070 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
70-053-54025 FINES/PENALTIES	0	0	0	0	0	0	0	0
70-053-54030 LEGAL	0	0	0	0	0	0	0	0
70-053-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-053-54665 REPERMITTING RESERVE	0	0	0	17,500	0	0	20,000	20,000
70-053-54685 WATER TREAT PLANT REP RESERVE	0	0	0	660,000	0	0	780,000	780,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	677,500	0	0	800,000	800,000
BUDGETED TRANSFERS								
70-053-55910 TR/WATER BOND & INT RED	0	0	0	0	0	0	677,200	677,200
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	677,200	677,200
CAPITAL OUTLAY								
70-053-56030 OTHER IMPROVEMENTS	146,436	44,379	55,952	1,226,311	129,420	111,759	1,330,853	1,330,853
70-053-56030106 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56030107 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-053-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	146,436	44,379	55,952	1,226,311	129,420	111,759	1,330,853	1,330,853
TOTAL WATER CAPITAL - REPLACEME	146,436	44,379	55,952	1,903,811	129,420	111,759	2,808,053	2,808,053

70 -ENTERPRISE FUND
WATER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-055-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-055-56030 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL - DEVELOPME	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
WATER QUALITY SOLUTION

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
70-056-54000	OTHER SERVICES & CHARGES	0	0	0	611,203	0	0	660,766	660,766
70-056-54030	LEGAL	0	0	0	0	5,958	5,500	0	0
70-056-54030003	LEGAL	0	0	0	0	0	0	0	0
70-056-54085	INJECTION WELL ABANDONMENT EX	0	0	0	0	0	0	0	0
70-056-54110	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110003	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54110006	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-056-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
70-056-54970	LOAN PAYMENTS	0	0	0	150,000	155,339	155,339	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	761,203	161,297	160,839	660,766	660,766
BUDGETED TRANSFERS									
70-056-55910	TR/WATER BOND & INT RED	0	0	0	0	0	0	455,000	455,000
TOTAL BUDGETED TRANSFERS		0	0	0	0	0	0	455,000	455,000
CAPITAL OUTLAY									
70-056-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-056-56030003	OTHER IMPROVEMENTS	240,904	2,375	0	500,000	9,752	50,000	505,000	505,000
70-056-56030006	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		240,904	2,375	0	500,000	9,752	50,000	505,000	505,000
TOTAL WATER QUALITY SOLUTION		240,904	2,375	0	1,261,203	171,049	210,839	1,620,766	1,620,766

ENTERPRISE - SEWER

SEWER FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 916,203	$ 959,099	$ 777,224	$ 958,215	$ 998,960
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sewer Collections	$ 1,182,846	$ 1,231,202	$ 1,290,440	$ 1,290,000	$ 1,342,338
Other Public Utilities	$ 20,165	$ 21,553	$ 18,500	$ 20,200	$ 18,500
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 9,401	$ 6,155	$ 4,700	$ 13,325	$ 4,700
Interfund Transfers	$ 588,439	$ 630,680	$ 595,796	$ 590,185	$ 542,854
Other Revenue	$ 128	$ 0		$ 180	$ 58,500
Total Resources Available	$ 2,717,182	$ 2,848,689	$ 2,686,660	$ 2,872,105	$ 2,965,852
Disbursements					
Sewer	$ 1,304,714	$ 1,279,528	$ 1,308,822	$ 1,313,729	$ 1,330,431
Sewer Bond & Interest Res	$ 0	$ 0	$ 106,568	$ 0	$ 108,196
Sewer Capital Replacement	$ 453,369	$ 610,946	$ 919,771	$ 559,416	$ 1,087,502
Sewer Capital Development	$ 0	$ 0	$ 1,208	$ 0	$ 1,234
Phase II Ammonia	$ 0	$ 0	$ 10,675	$ 0	$ 10,675
Total Requirements	$ 1,758,083	$ 1,890,474	$ 2,347,044	$ 1,873,145	$ 2,538,038
Ending Cash, Reserves, and County Treasurer Balance	$ 959,099	$ 958,215	$ 339,616	$ 998,960	$ 427,814

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70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SEWER MAINTENANCE & OPERA								
PUBLIC UTILITIES								
70-058-45010 SEWER COLLECTIONS	1,228,820	1,183,192	1,231,203	1,290,440	1,258,173	1,290,000	1,342,338	1,342,338
70-058-45030 SEWER SUNDRY	1,510	1,320	2,290	1,300	1,790	2,000	1,300	1,300
70-058-45040 SEWER TAPS	350	200	250	200	150	200	200	200
70-058-45160 SEWER ADMINISTRATIVE FEE	17,801	18,645	19,013	17,000	17,623	18,000	17,000	17,000
TOTAL PUBLIC UTILITIES	1,248,481	1,203,357	1,252,756	1,308,940	1,277,736	1,310,200	1,360,838	1,360,838
USE OF MONEY & PROPERTY								
70-058-46000 INTEREST EARNINGS	4,722	5,040	2,775	4,000	6,392	6,300	4,000	4,000
TOTAL USE OF MONEY & PROPERTY	4,722	5,040	2,775	4,000	6,392	6,300	4,000	4,000
INTERFUND TRANSFERS								
70-058-47120 SALES TAX	150,000	0	0	0	0	0	0	0
70-058-47160 CAPITAL PROJECTS/SALES TAX	0	0	0	0	0	0	0	0
70-058-47310 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	150,000	0	0	0	0	0	0	0
OTHER REVENUE								
70-058-48000 CASH ON HAND	0	0	0	335,498	0	390,456	393,407	393,407
70-058-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-058-48070 MISCELLANEOUS	0	128	0	0	240	180	0	0
TOTAL OTHER REVENUE	0	128	0	335,498	240	390,636	393,407	393,407
TOTAL SEWER MAINTENANCE & OPERA	1,403,203	1,208,525	1,255,530	1,648,438	1,284,368	1,707,136	1,758,245	1,758,245

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SEWER BOND & INTEREST RES								
USE OF MONEY & PROPERTY								
70-060-46000 INTEREST EARNINGS	1,105	1,057	678	700	1,557	1,500	700	700
TOTAL USE OF MONEY & PROPERTY	1,105	1,057	678	700	1,557	1,500	700	700
OTHER REVENUE								
70-060-48000 CASH ON HAND	0	0	0	105,868	0	105,996	107,496	107,496
70-060-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	105,868	0	105,996	107,496	107,496
TOTAL SEWER BOND & INTEREST RES	1,105	1,057	678	106,568	1,557	107,496	108,196	108,196

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SEWER CAPITAL - REPLACEME								
USE OF MONEY & PROPERTY								
70-061-46000 INTEREST EARNINGS	3,559	3,294	2,695	0	5,785	5,500	0	0
TOTAL USE OF MONEY & PROPERTY	3,559	3,294	2,695	0	5,785	5,500	0	0
INTERFUND TRANSFERS								
70-061-47070 SEWER RESERVE	0	0	0	0	0	0	0	0
70-061-47160 CAPITAL PROJECTS/SALES TAX	0	0	77,351	50,000	0	50,000	150,000	150,000
70-061-47190 SEWER	585,225	582,444	547,388	543,696	498,388	543,696	540,854	540,854
70-061-47310 SPECIAL ASSESSMENTS	9,414	5,995	5,941	2,100	(3,511)	(3,511)	2,000	2,000
TOTAL INTERFUND TRANSFERS	594,639	588,439	630,680	595,796	494,877	590,185	692,854	692,854
OTHER REVENUE								
70-061-48000 CASH ON HAND	0	0	0	323,975	0	449,879	486,148	486,148
70-061-48010 REIMBURSED EXPENSE	0	0	0	0	0	0	0	0
70-061-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	58,500	58,500
70-061-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	323,975	0	449,879	544,648	544,648
TOTAL SEWER CAPITAL - REPLACEME	598,198	591,733	633,375	919,771	500,663	1,045,564	1,237,502	1,237,502

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SEWER CAPITAL - DEVELOPME								
PUBLIC UTILITIES								
70-062-45140 SEWER CONNECTION FEE	0	0	0	0	0	0	0	0
TOTAL PUBLIC UTILITIES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
70-062-46000 INTEREST EARNINGS	11	10	7	0	21	25	0	0
TOTAL USE OF MONEY & PROPERTY	11	10	7	0	21	25	0	0
OTHER REVENUE								
70-062-48000 CASH ON HAND	0	0	0	1,208	0	1,209	1,234	1,234
70-062-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	1,208	0	1,209	1,234	1,234
TOTAL SEWER CAPITAL - DEVELOPME	11	10	7	1,208	21	1,234	1,234	1,234

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
SEWER - PHASE III AMMONIA								
USE OF MONEY & PROPERTY								
70-063-46000 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS								
70-063-47190 SEWER	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
OTHER REVENUE								
70-063-48000 CASH ON HAND	0	0	0	10,675	0	10,675	10,675	10,675
70-063-48020 BOND/LOAN PROCEEDS	0	0	0	0	0	0	0	0
70-063-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	10,675	0	10,675	10,675	10,675
TOTAL SEWER - PHASE III AMMONIA	0	0	0	10,675	0	10,675	10,675	10,675

DEPARTMENT/DIVISION DESCRIPTION

ENTERPRISE - SEWER

The Sewer Department operates under the general philosophy of striving to provide for the protection, health, and well-being of the City, it's environment, and ultimately the protection of the users of the receiving waters of the treated effluent. This is achieved by the prevention of disease and nuisances, avoiding water supply contamination and pollution, maintaining clean waters for recreational uses and the propagation and survival of fish, and conservation of water for all users by the operation of the treatment facilities at the maximum efficiency attainable at a reasonable cost to all residential, commercial, and industrial customers.

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
PERSONAL SERVICES									
70-058-51010	SALARIES	200,395	197,791	204,034	218,166	208,503	217,500	229,667	229,667
70-058-51015	MERIT	0	0	0	0	0	0	0	0
70-058-51020	SEASONAL HELP	3,071	3,558	3,373	4,000	3,328	4,000	4,000	4,000
70-058-51040	PENSION	10,514	10,748	11,463	12,870	10,637	11,500	13,960	13,960
70-058-51050	OVERTIME	709	297	1,407	3,000	1,547	2,500	3,000	3,000
70-058-51060	HEALTH OPERATING TRANSFER	63,800	79,200	89,100	87,450	80,163	87,450	87,450	87,450
70-058-51070	SOCIAL SECURITY	15,267	15,038	15,577	16,890	15,701	16,500	17,750	17,750
TOTAL PERSONAL SERVICES		293,756	306,633	324,954	342,376	319,879	339,450	355,827	355,827
SUPPLIES									
70-058-52010	OFFICE SUPPLIES	3,017	3,569	2,309	3,500	1,560	3,000	3,000	3,000
70-058-52030	JANITORIAL SUPPLIES	594	384	289	400	470	550	400	400
70-058-52040	LAB SUPPLIES	1,042	1,075	1,540	1,800	942	1,700	1,800	1,800
70-058-52070	CONTINGENCY	0	0	0	339,616	0	0	427,814	427,814
70-058-52130	CLOTHING ALLOWANCE	499	723	127	700	284	700	700	700
70-058-52160	SAFETY EQUIPMENT	717	682	629	500	1,022	500	500	500
70-058-52170	FERTILIZER - CHEMICALS	2,748	3,206	3,357	4,000	1,571	3,500	4,000	4,000
70-058-52230	TOOLS	536	803	1,051	1,000	671	1,000	1,000	1,000
70-058-52240	SPARE PARTS INVENTORY	1,065	1,601	2,165	2,000	1,721	2,000	2,000	2,000
70-058-52250	PLANT FUEL	2,508	48	2,270	2,000	0	1,500	2,000	2,000
70-058-52260	BUILDING MAINTENANCE & SUPPLI	2,725	2,978	2,539	2,600	3,319	2,800	2,600	2,600
70-058-52270	GROUNDS MAINTENANCE	1,250	823	773	1,000	622	800	1,000	1,000
70-058-52290	R & M RADIO	153	178	0	300	131	200	200	200
70-058-52330	R & M COLLECTION SYSTEM	3,821	23	1,530	3,000	936	3,000	3,000	3,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-058-52350	R & M INSTRUMENTATION	4,331	854	1,544	1,500	3,434	2,700	2,000	2,000
70-058-52370	R & M COLLECTION SYSTEM EQUIP	5,997	3,255	3,422	4,000	6,061	6,000	4,000	4,000
70-058-52390	R & M LIFT STATION	688	4,540	2,671	4,000	397	4,000	4,000	4,000
70-058-52400	R & M TAP EQUIPMENT	0	0	0	0	0	0	0	0
70-058-52410	R & M PLANT EQUIPMENT	18,054	16,694	13,343	13,000	8,257	13,000	13,000	13,000
70-058-52420	R & M PUMPING	5,341	11,003	5,370	7,000	14,392	7,000	7,000	7,000
70-058-52430	VEHICLE REPAIRS	710	1,630	1,169	1,500	1,506	1,500	1,500	1,500
70-058-52450	VEHICLE EXPENSE	3,994	4,916	5,579	8,500	6,033	5,750	7,000	7,000
70-058-52740	UV LIGHT REPLACEMENT	2,061	2,763	3,234	3,200	3,137	3,137	3,200	3,200
TOTAL SUPPLIES		61,852	61,745	54,910	405,116	56,465	64,337	491,714	491,714
OTHER SERVICES & CHARGES									
70-058-54010	LOCATE REQUESTS	110	444	655	500	756	500	500	500
70-058-54030	LEGAL	3,815	1,512	5,090	8,000	5,425	6,000	8,000	8,000
70-058-54030005	LEGAL	0	0	0	0	0	0	0	0
70-058-54040	AUDIT	1,345	1,361	1,436	1,500	1,457	1,500	1,500	1,500
70-058-54110	ENGINEERING SERVICES	1,642	2,352	4,245	2,500	386	2,500	2,500	2,500
70-058-54120	LABORATORY TESTS	11,736	12,798	12,081	12,000	11,154	12,200	12,000	12,000
70-058-54140	TELEPHONE	8,693	8,832	9,053	9,000	8,048	9,000	9,000	9,000
70-058-54150	POSTAGE	7,065	6,944	6,867	7,500	5,965	7,000	7,500	7,500
70-058-54160	TRAVEL	537	812	274	700	575	650	700	700
70-058-54180	FREIGHT	1,072	2,289	1,631	2,200	1,854	1,950	2,200	2,200
70-058-54210	INSURANCE	25,835	20,764	32,363	30,000	24,683	24,690	30,000	30,000
70-058-54235	DEDUCTIBLE REIMBURSEMENT	0	0	0	2,000	0	0	2,000	2,000
70-058-54250	NATURAL GAS	13,293	8,348	8,387	10,000	5,854	6,100	9,000	9,000

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-058-54270	WATER & SEWER	17,011	17,539	20,128	10,000	6,979	7,000	10,000	10,000
70-058-54300	PUMPING POWER	83,711	74,927	82,909	92,000	87,244	88,000	93,500	93,500
70-058-54320	OFFICE MACHINE MAINTENANCE	4,594	5,343	5,177	5,000	6,919	8,000	8,000	8,000
70-058-54340	VEHICLE LABOR	0	0	0	300	0	300	300	300
70-058-54360	RADIO LABOR	0	0	0	0	0	0	0	0
70-058-54390	OFFICE MACHINE RENTAL	888	1,357	2,198	2,200	2,038	2,275	2,300	2,300
70-058-54420	SALES TAX	71,317	69,116	71,704	70,000	70,520	78,000	75,000	75,000
70-058-54490	DUES & PUBLICATIONS	1,266	1,273	2,047	1,400	1,373	1,400	1,400	1,400
70-058-54510	SCHOOLS & CONVENTIONS	864	1,246	398	1,000	424	1,000	1,000	1,000
70-058-54640	MISCELLANEOUS	71	157	120	350	1,962	2,000	350	350
70-058-54760	EQUIPMENT LEASE	3,455	2,089	1,294	5,500	1,186	5,500	5,500	5,500
70-058-54915	BNSF OVERPAYMENT REFUND	17,500	0	0	0	0	0	0	0
70-058-54955	BANK SERVICE CHARGES	328	330	340	600	330	400	600	600
70-058-54995	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		276,147	239,833	268,395	274,250	245,132	265,965	282,850	282,850
BUDGETED TRANSFERS									
70-058-55540	TRANS/SEWER BOND & INTEREST R	0	0	0	0	0	0	0	0
70-058-55560	TRANSFER TO PHASE III AMMONIA	0	0	0	0	0	0	0	0
70-058-55710	TRANSFER TO SPECIAL ASSESSMEN	0	0	0	0	0	0	0	0
70-058-55750	TRANSFER TO ADMINISTRATION	59,000	59,000	59,000	59,000	54,084	59,000	59,000	59,000
70-058-55970	TRANS/SEWER EQUIPMENT REPLACE	585,225	582,444	547,388	543,696	498,388	543,696	540,854	540,854
TOTAL BUDGETED TRANSFERS		644,225	641,444	606,388	602,696	552,472	602,696	599,854	599,854
CAPITAL OUTLAY									
70-058-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0

70 -ENTERPRISE FUND
SEWER MAINTENANCE & OPERA

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
70-058-56040 MACHINERY & EQUIPMENT	24,658	55,060	24,881	24,000	35,602	41,281	28,000	28,000
70-058-56999 ASSET EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,658	55,060	24,881	24,000	35,602	41,281	28,000	28,000
TOTAL SEWER MAINTENANCE & OPERA	1,300,639	1,304,714	1,279,528	1,648,438	1,209,550	1,313,729	1,758,245	1,758,245

70 -ENTERPRISE FUND
SEWER BOND & INTEREST RES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-060-54590 RESERVE PER ORDINANCE	0	0	0	106,568	0	0	108,196	108,196
70-060-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	106,568	0	0	108,196	108,196
BUDGETED TRANSFERS								
70-060-55970 TRANS/SEWER EQUIPMENT REPLACE	0	0	0	0	0	0	0	0
TOTAL BUDGETED TRANSFERS	0	0	0	0	0	0	0	0
TOTAL SEWER BOND & INTEREST RES	0	0	0	106,568	0	0	108,196	108,196

70 -ENTERPRISE FUND
SEWER CAPITAL - REPLACEME

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-061-54025 FINES/PENALTIES	0	0	0	0	0	0	0	0
70-061-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
70-061-54730 REPLACEMENT RESERVE	0	0	0	0	0	0	0	0
70-061-54970 LOAN PAYMENTS	610,225	453,369	503,814	473,696	473,696	473,696	629,354	629,354
TOTAL OTHER SERVICES & CHARGES	610,225	453,369	503,814	473,696	473,696	473,696	629,354	629,354
CAPITAL OUTLAY								
70-061-56030 OTHER IMPROVEMENTS	71,386	0	107,132	446,075	83,422	85,720	608,148	608,148
70-061-56030108 OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
70-061-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	71,386	0	107,132	446,075	83,422	85,720	608,148	608,148
TOTAL SEWER CAPITAL - REPLACEME	681,611	453,369	610,946	919,771	557,118	559,416	1,237,502	1,237,502

70 -ENTERPRISE FUND
SEWER CAPITAL - DEVELOPME

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-062-54640 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
70-062-56030 OTHER IMPROVEMENTS	0	0	0	1,208	0	0	1,234	1,234
TOTAL CAPITAL OUTLAY	0	0	0	1,208	0	0	1,234	1,234
TOTAL SEWER CAPITAL - DEVELOPME	0	0	0	1,208	0	0	1,234	1,234

70 -ENTERPRISE FUND
SEWER - PHASE III AMMONIA

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-063-54030 LEGAL	0	0	0	0	0	0	0	0
70-063-54110 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
70-063-54970 LOAN PAYMENTS	0	0	0	10,675	0	0	10,675	10,675
TOTAL OTHER SERVICES & CHARGES	0	0	0	10,675	0	0	10,675	10,675
CAPITAL OUTLAY								
70-063-56040 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL SEWER - PHASE III AMMONIA	0	0	0	10,675	0	0	10,675	10,675

ELECTRIC UTILITY

70 -ENTERPRISE FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
ELECTRIC UTILITY								
USE OF MONEY & PROPERTY								
70-066-46040 NPPD LEASE PAYMENT	996,874	1,054,115	1,183,665	1,150,000	1,286,937	1,250,000	1,300,000	1,300,000
TOTAL USE OF MONEY & PROPERTY	996,874	1,054,115	1,183,665	1,150,000	1,286,937	1,250,000	1,300,000	1,300,000
OTHER REVENUE								
70-066-48000 CASH ON HAND	0	0	0	0	0	0	0	0
70-066-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL ELECTRIC UTILITY	996,874	1,054,115	1,183,665	1,150,000	1,286,937	1,250,000	1,300,000	1,300,000
TOTAL REVENUES	7,010,852	7,119,759	7,399,194	13,208,689	7,734,459	13,611,382	16,657,489	16,657,489

70 -ENTERPRISE FUND
ELECTRIC UTILITY

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
70-066-54995 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
BUDGETED TRANSFERS								
70-066-55640 TRANSFER TO SELF INSURANCE	346,000	350,000	395,000	375,000	375,000	375,000	375,000	375,000
70-066-55670 TRANSFER TO GENERAL FUND	650,874	704,115	788,665	775,000	911,937	875,000	925,000	925,000
TOTAL BUDGETED TRANSFERS	996,874	1,054,115	1,183,665	1,150,000	1,286,937	1,250,000	1,300,000	1,300,000
TOTAL ELECTRIC UTILITY	996,874	1,054,115	1,183,665	1,150,000	1,286,937	1,250,000	1,300,000	1,300,000
TOTAL EXPENDITURES	7,036,952	6,879,153	7,046,936	13,208,689	7,337,247	7,615,726	16,657,489	16,657,489
REVENFUE OVER/(UNDER) EXPENDITURES	(26,100)	240,606	352,258	0	397,212	5,995,656	0	0

CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS (SALES TAX) FUND

	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 BUDGET	FY 11/12 PROJECTED	FY 12/13 BUDGET
Beginning Cash, Reserves, and County Treasurer Balance	$ 1,339,589	$ 2,263,508	$ 1,390,302	$ 1,909,046	$ 1,316,152
Revenues					
Ad Valorem Tax	$ 0	$ 0	$ 0	$ 0	$ 0
Sales Tax	$ 1,133,613	$ 1,208,069	$ 1,110,000	$ 1,297,500	$ 1,245,000
Other Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Licenses Permits & Fees	$ 0	$ 0	$ 0	$ 0	$ 0
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Charges-Current Services	$ 0	$ 0	$ 0	$ 0	$ 0
Use of Money & Property	$ 18,486	$ 12,990	$ 0	$ 25,500	$ 0
Interfund Transfers	$ 0	$ 0	$ 0	$ 0	$ 0
Other Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Total Resources Available	$ 2,491,688	$ 3,484,567	$ 2,500,302	$ 3,232,046	$ 2,561,152
Disbursements					
Capital Improvements #2	$ 3,004	$ 32,161	$ 0	$ 0	$ 0
Capital Improve #2 Reserve	$ 3,080	$ 777,523	$ 0	$ 1,860	$ 0
Capital Improvements #3	$ 28,000	$ 351,712	$ 740,000	$ 1,419,078	$ 955,455
Capital Improve #3 Reserve	$ 0	$ 49,322	$ 960,892	$ 264,321	$ 872,115
Capital Improve 1/2%	$ 0	$ 289,218	$ 370,000	$ 230,635	$ 415,000
Capital Improve 1/2% Reserve	$ 194,096	$ 75,585	$ 429,410	$ 0	$ 318,582
Total Requirements	$ 228,180	$ 1,575,521	$ 2,500,302	$ 1,915,894	$ 2,561,152
Ending Cash, Reserves, and County Treasurer Balance	$ 2,263,508	$ 1,909,046	$ 0	$ 1,316,152	$ 0

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FY 2012/2013 PROPOSED PROJECTS

	Proposed Beg Bal	Projected Receipts	
Sales Tax Issue #3 - 1%			
Street Improvements			
East "H" Street & East 7th Street	$ 431,838	$ 250,000	$ 681,838
Wieland Drainage	$ 70,000		$ 70,000
Monument Signs	$ 25,000		$ 25,000
Promo Signs	$ 4,539		$ 4,539
Municipal Facilities	$ 400,000		$ 400,000
Facilities Bond Pay		$ 555,455	$ 555,455
Park Improvements	$ 6,023		$ 6,023
Ball Park Improvements (JC Improve)	$ 355	$ 10,645	$ 11,000
Library Carpet	$ 23,000		$ 23,000
Karrer Park Shower House Renovation			$ 35,000
Cemetery Trees			$ 5,000
Uncommitted	$ 36,815	$ 13,900	$ 10,715
Additional 1/2%			
Water Slide	$ 180,000		$ 130,000
Street Improvements		$ 150,000	$ 150,000
Drainage Improvements		$ 40,000	$ 40,000
City Match Downtown Revitalization Grant		$ 9,300	$ 9,300
City Match Comprehensive Plan/Housing		$ 25,000	$ 25,000
Kelley Park Restrooms/Storage			$ 80,000
Add'l SRF Sewer (4% Loan)			$ 150,000
Uncommitted 1/2%	$ 101,082		
Uncommitted	$ 37,500		
Uncommitted 1/2% 12/13		$ 190,700	$ 149,282
	$ 1,316,152	$ 1,245,000	$ 2,561,152

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80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVEMENTS #2								
TAXES								
80-015-41160 SALES TAX	125,106	0	0	0	0	0	0	0
TOTAL TAXES	125,106	0	0	0	0	0	0	0
OTHER REVENUE								
80-015-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-015-48070 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2	125,106	0	0	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVE #2 RES								
USE OF MONEY & PROPERTY								
80-016-46000 INTEREST EARNINGS	11,171	4,771	270	0	1,730	0	0	0
TOTAL USE OF MONEY & PROPERTY	11,171	4,771	270	0	1,730	0	0	0
OTHER REVENUE								
80-016-48005 RESERVES ON HAND	0	0	0	0	0	0	0	0
80-016-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE #2 RES	11,171	4,771	270	0	1,730	0	0	0

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVEMENTS #3								
TAXES								
80-018-41160 SALES TAX	602,073	755,742	805,379	740,000	804,815	865,000	830,000	830,000
TOTAL TAXES	602,073	755,742	805,379	740,000	804,815	865,000	830,000	830,000
OTHER REVENUE								
80-018-48000 CASH ON HAND	0	0	0	0	0	0	0	0
80-018-48005 RESERVES ON HAND	0	0	0	0	0	0	125,455	125,455
TOTAL OTHER REVENUE	0	0	0	0	0	0	125,455	125,455
TOTAL CAPITAL IMPROVEMENTS #3	602,073	755,742	805,379	740,000	804,815	865,000	955,455	955,455

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVE #3 RES								
USE OF MONEY & PROPERTY								
80-020-46000 INTEREST EARNINGS	2,455	9,850	9,462	0	18,369	18,000	0	0
TOTAL USE OF MONEY & PROPERTY	2,455	9,850	9,462	0	18,369	18,000	0	0
OTHER REVENUE								
80-020-48005 RESERVES ON HAND	0	0	0	960,892	0	1,799,829	872,115	872,115
80-020-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	960,892	0	1,799,829	872,115	872,115
TOTAL CAPITAL IMPROVE #3 RES	2,455	9,850	9,462	960,892	18,369	1,817,829	872,115	872,115

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVE 1/2%								
TAXES								
80-021-41160 SALES TAX	363,617	377,871	402,689	370,000	402,408	432,500	415,000	415,000
TOTAL TAXES	363,617	377,871	402,689	370,000	402,408	432,500	415,000	415,000
OTHER REVENUE								
80-021-48000 CASH ON HAND	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVE 1/2%	363,617	377,871	402,689	370,000	402,408	432,500	415,000	415,000

80 -CAPITAL IMPROVEMENTS FUND

DEPARTMENTAL REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL IMPROVE 1/2% RES								
USE OF MONEY & PROPERTY								
80-023-46000 INTEREST EARNINGS	1,569	3,865	3,258	0	6,713	7,500	0	0
TOTAL USE OF MONEY & PROPERTY	1,569	3,865	3,258	0	6,713	7,500	0	0
OTHER REVENUE								
80-023-48005 RESERVES ON HAND	0	0	0	429,410	0	109,217	318,582	318,582
80-023-48006 RESERVE RECEIPTS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	429,410	0	109,217	318,582	318,582
TOTAL CAPITAL IMPROVE 1/2% RES	1,569	3,865	3,258	429,410	6,713	116,717	318,582	318,582
TOTAL REVENUES	1,105,990	1,152,099	1,221,058	2,500,302	1,234,035	3,232,046	2,561,152	2,561,152

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #2

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
80-015-54640	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
80-015-56000	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
80-015-56010	LAND	0	0	0	0	0	0	0	0
80-015-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-015-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-015-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-015-56150	PARK IMPROVEMENTS	119,732	0	886	0	0	0	0	0
80-015-56200	BALLPARK IMPROVEMENTS	65,326	3,004	0	0	0	0	0	0
80-015-56250	POOL IMPROVEMENTS	0	0	31,275	0	0	0	0	0
TOTAL CAPITAL OUTLAY		185,057	3,004	32,161	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS #2		185,057	3,004	32,161	0	0	0	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #2 RES

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
80-016-54055	RESERVE	0	3,080	58,621	0	1,860	1,860	0	0
80-016-54670	HWY/STREET RESERVE	292,221	0	718,902	0	13,879	0	0	0
80-016-54675	WATER/SEWER RESERVE	150,000	0	0	0	0	0	0	0
80-016-54970	LOAN PAYMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		442,221	3,080	777,523	0	15,739	1,860	0	0
TOTAL CAPITAL IMPROVE #2 RES		442,221	3,080	777,523	0	15,739	1,860	0	0

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS #3

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
CAPITAL OUTLAY									
80-018-56000	CAPITAL OUTLAY	2,079	461	0	740,000	0	0	0	0
80-018-56010	LAND	0	0	0	0	0	0	0	0
80-018-56020	BUILDINGS	0	0	0	0	0	0	0	0
80-018-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-018-56040	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
80-018-56200	BALLPARK IMPROVEMENTS	0	0	2,145	0	0	0	0	0
80-018-56300	SENIOR CENTER IMPROVEMENTS	15,042	68	57,552	0	0	0	0	0
80-018-56310	MUNICIPAL FACILITIES	0	27,471	17,565	0	0	0	0	0
80-018-56340	MUNICIPAL FACILITIES - GMP	0	0	232,107	0	791,709	867,893	400,000	400,000
80-018-56370	FACILITY BOND PAYMENTS	0	0	42,343	0	553,097	551,185	555,455	555,455
80-018-56380	BANDSHELL RESTORATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		17,120	28,000	351,712	740,000	1,344,806	1,419,078	955,455	955,455
TOTAL CAPITAL IMPROVEMENTS #3		17,120	28,000	351,712	740,000	1,344,806	1,419,078	955,455	955,455

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE #3 RES

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES									
80-020-54055	RESERVE	0	0	0	960,892	0	0	10,715	10,715
80-020-54670	HWY/STREET RESERVE	0	0	0	0	218,410	263,410	751,838	751,838
TOTAL OTHER SERVICES & CHARGES		0	0	0	960,892	218,410	263,410	762,553	762,553
CAPITAL OUTLAY									
80-020-56150	PARK IMPROVEMENTS	0	0	49,322	0	911	911	41,023	41,023
80-020-56200	BALL PARK IMPROVEMENTS	0	0	0	0	0	0	11,000	11,000
80-020-56330	SIGNS	0	0	0	0	0	0	29,539	29,539
80-020-56400	LIBRARY IMPROVEMENTS	0	0	0	0	0	0	23,000	23,000
80-020-56460	CEMETERY IMPROVEMENTS	0	0	0	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY		0	0	49,322	0	911	911	109,562	109,562
TOTAL CAPITAL IMPROVE #3 RES		0	0	49,322	960,892	219,322	264,321	872,115	872,115

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2%

DEPARTMENTAL EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
BUDGETED TRANSFERS									
80-021-55985	TRANSFER TO SEWER	150,000	0	125,000	0	0	50,000	150,000	150,000
80-021-55995	TRANSFER TO WATER	0	0	0	0	120,755	120,755	0	0
TOTAL BUDGETED TRANSFERS		150,000	0	125,000	0	120,755	170,755	150,000	150,000
CAPITAL OUTLAY									
80-021-56000	CAPITAL OUTLAY	0	0	0	370,000	0	0	40,700	40,700
80-021-56010	LAND	0	0	0	0	0	0	0	0
80-021-56020	BUILDINGS	12,817	0	0	0	0	0	0	0
80-021-56030	OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56040	MACHINERY & EQUIPMENT	0	0	163,838	0	0	0	0	0
80-021-56250	POOL IMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56390	ENERGY GRANTS	0	0	380	0	29,480	59,880	0	0
80-021-56410	AIRPORT IIMPROVEMENTS	0	0	0	0	0	0	0	0
80-021-56420	STREET MAINTENANCE	0	0	0	0	0	0	150,000	150,000
80-021-56430	DRAINAGE MAINTENANCE	0	0	0	0	0	0	40,000	40,000
80-021-56440	DOWNTOWN REVITALIZATION	0	0	0	0	0	0	9,300	9,300
80-021-56450	COMP PLAN/HOUSING STUDY	0	0	0	0	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY		12,817	0	164,218	370,000	29,480	59,880	265,000	265,000
TOTAL CAPITAL IMPROVE 1/2%		162,817	0	289,218	370,000	150,235	230,635	415,000	415,000

80 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVE 1/2% RES

DEPARTMENTAL EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2012-2013 REQUESTED BUDGET	2012-2013 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
80-023-54055 RESERVE	0	0	0	429,410	0	0	108,582	108,582
80-023-54670 HWY/STREET RESERVE	0	0	0	0	0	0	0	0
80-023-54675 WATER/SEWER RESERVE	0	194,096	75,585	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	194,096	75,585	429,410	0	0	108,582	108,582
CAPITAL OUTLAY								
80-023-56150 PARK IMPROVEMENTS	0	0	0	0	0	0	80,000	80,000
80-023-56250 POOL IMPROVEMENTS	0	0	0	0	0	0	130,000	130,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	210,000	210,000
TOTAL CAPITAL IMPROVE 1/2% RES	0	194,096	75,585	429,410	0	0	318,582	318,582
TOTAL EXPENDITURES	807,216	228,179	1,575,521	2,500,302	1,730,102	1,915,894	2,561,152	2,561,152
REVENFUE OVER/(UNDER) EXPENDITURES	298,773	923,919	(354,462)	0	(496,066)	1,316,152	0	0

CAPITAL OUTLAY/IMPROVEMENTS

GENERAL FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2013 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
PUBLICITY 10-002-56030	Christmas Decorations	General Fund Revenues		$ 3,000.
POLICE 10-005-56040	Police Package Vehicle/Graphics	General Fund Financing	$ 54,000.	
	In-car Video System	General Fund Revenues	$ 1,700.	
		Grant Funds	$ 3,500.	
	Emergency vehicle lighting system	General Fund Revenues	$ 2,250.	
	Taser Replacement	General Fund Revenues		$ 1,000.
	Vehicle Radar System	General Fund Revenues	$ 660.	
		Grant Funds	$ 900.	
	Sniper Rifle	General Fund Revenues		$ 2,750.
FIRE 10-010-56040	Pagers for switch to Narrowbanding	General Fund Revenues	$ 6,500.	
	Miscellaneous Fire Equipment	General Fund Revenues	$ 10,000.	
	Mini Pumper Lease Payment	Finance - Loan Funds	$ 16,000.	
	Thermal Imaging Camera	Grant Funds	$ 15,000.	
AMBULANCE 10-011-56040	Automatic External Defibrillator/ Cardiac Monitor (3)	General Fund Financing	$ 89,000.	
LIBRARY 10-019-56030	Main Floor Carpet Replacement	General Fund Revenues	$ 7,800.	
		Sales Tax		$ 23,000.
	Elevator	Foundation	$ 200,000.	

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
STREET				
10-022-56040	Mower Replacement	General Fund Financing	$ 25,000.	
	Front end Loader	Sales Tax Revenues	$ 130,000.	
	Salt Spreader	General Fund Revenues		$ 12,000.
	Utility Vehicle	General Fund Revenues		$ 15,000.
	Pickup	General Fund Revenues		$ 24,000.
	Snow Plow for Pickup	General Fund Revenues		$ 7,000.
	Upgrade Bucket Truck	General Fund Revenues		$ 35,000.
	Used Motor Grader	General Fund Revenues		$ 110,000.
	Storm Sewer Master Plan	General Fund Revenues		$ 35,000.
	Transportation Master Plan	General Fund Revenues		$ 35,000.
	Snow Blower Upgrade	General Fund Revenues		$ 35,000.
CEMETERY				
10-027-56040	Mower Replacement	General Fund Financing	$ 12,000.	
	Trees	General Fund Revenues		$ 5,000.
	Utility Vehicle	General Fund Financing	$ 15,000.	
	Shop Expansion	General Fund Revenues		$ 50,000.
	Used half-ton four wheel drive	General Fund Financing		$ 16,000.
	Dirt Packer	General Fund Financing		$ 4,000.
	Road Replacement	General Fund Financing		$ 50,000.
	Sod Cutter	General Fund Financing		$ 6,000.
PARKS				
10-028-56030	Mower Replacement	General Fund Financing	$ 25,000.	
	Playground Equipment at Felling Field	General Fund Revenues		$ 35,000.
	Wood Fiber	General Fund Revenues		$ 4,000.
	Bathroom/Equipment Storage Kelley Park	General Fund Revenues		$ 80,000.
	Utility Vehicle	General Fund Revenues		$ 15,000.
	New Pickup	General Fund Revenues		$ 24,000.
	Develop upper area Barnett Park	General Fund Revenues		$ 15,000.
	Overseeder	General Fund Revenues		$ 13,000.
	New Restrooms Karrer Park	General Fund Revenues		$ 35,000.

GENERAL FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
BALL PARKS 10-029-56040	Jaycee Improvements (Replace nets for bleachers, New fence for dugouts)	Sales Tax Revenues	$ 11,000.	
	Mower Rotation	General Fund Revenues		$ 25,000.
	Equipment Trailer	General Fund Revenues		$ 2,000.
	Shop Expansion Materials	General Fund Revenues		$ 6,000.
	Field Conditioner	General Fund Revenues		$ 50,000.
POOL	Pool Assessment	Pool Reserve	$ 7,000.	
AIRPORT 10-031-56040	Used Mower	General Fund Financing	$ 12,000.	
	Utility Vehicle	General Fund Financing	$ 15,000.	
SENIOR CENTER 10-044-56040	Reach In Cooler	General Fund Revenues		$ 3,000.
		TOTAL GENERAL FUND	**$ 529,310.**	**$ 905,750**

SPECIAL REVENUE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2013 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
MUNICIPAL FACILITY 20-107-56020	Municipal Facility Construction	Bond Proceeds	$ 185,000.	
ACE REVENUE SHARING 20-072-56030	Norris & "B" Park Renovation - East Side	Special Revenue Funds	$ 8,113.	
WALKING TRAIL 20-074-56000	Walking Trail - South	Grant City Match	$ 110,005. $ 27,600.	
FOX THEATRE RESTORE 20-108-56000	Theatre Restoration	Grant Theatre Match	$ 190,191. $ 239,809.	
		TOTAL SPECIAL REVENUE	**$ 760,718.**	**$ 00.**

DEBT SERVICE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2013 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	REVENUE SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
SPECIAL ASSESSMENTS				
30-081-56030	Capital Improvements (Paving, Water, Sewer, Etc.)	Special Assessment Revenue	$ 340,880.	
		TOTAL DEBT SERVICE FUND	**$ 340,880.**	

ENTERPRISE FUND

CAPITAL OUTLAY IMPROVEMENTS
(FY 2013 BUDGET)

DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
RECYCLING 70-033-56040	Replace Skid Loader	Collection Revenues	$ 40,000.	
SOLID WASTE - COLLECTION 70-034-56040	Containers	Collection Revenues	$ 26,000.	
	Loader (Finance - Lease/Purchase)	Collection Revenues	$ 15,000.	
SOLID WASTE - TRANSFER STATION 70-035-56040	Loader (Finance - Lease/Purchase)	Transfer Station Fees	$ 10,000.	
	Mower	Transfer Station Fees	$ 14,000.	
WATER MAINTENANCE AND OPERATION 70-050-56040	Install Insert Valve	Water Collection Revenues	$ 28,000.	
	Rammer/Packer	Water Collection Revenues	$ 3,500.	
	Actuator for WTP Vessels	Water Collection Revenues	$ 4,500.	
	Repair overhead door Water Shop	Water Collection Revenues	$ 1,000.	
	Power Grit Utility Saw	Water Collection Revenues	$ 3,500.	
WATER CAPITAL - REPLACEMENT 70-053-56030	Replace East "H" Street 4" Water Main	Water Collection Revenues	$ 155,000.	
	Upgrade Water Meters	Water Collection Revenues	$ 50,000.	
	Replace 16" Transmission Water Main	Water Collection Revenues	$ 500,000.	
		SRF Funding	$ 500,000.	
	Replace Dehumidifer WTP	Water Collection Revenues	$ 30,000.	
	Uncommitted - Emergency Reserve	Water Collection Revenues	$ 95,853.	

ENTERPRISE FUND DEPARTMENT ACCOUNT NO.	ITEM	FUNDING SOURCE	REQUESTED INCLUDED	REQUESTED NOT INCLUDED
WATER QUALITY SOLUTION 70-056-56030-003	Develop Cation Waste Disposal	Water Collection Revenues	$ 505,000.	
SEWER MAINTENANCE AND OPERATION 70-058-56040	Computer	Sewer Collection Revenues	$ 1,500.	
	Golf Course Volutes (2)	Sewer Collection Revenues	$ 10,000.	
	Sutorbuild Blower	Sewer Collection Revenues	$ 1,500.	
	Refrigerated Sampler	Sewer Collection Revenues	$ 4,500.	
	Overhead Shop Door	Sewer Collection Revenues	$ 9,000.	
	Sierra Monitor Sensors	Sewer Collection Revenues	$ 1,500.	
SEWER CAPITAL - REPLACEMENT 70-061-56030	Motor Control Centers - BIO & Digester Building	Sewer Collections/Reserves	$ 65,000.	
	East Golf Course Lift Station	Sewer Collections/Reserves	$ 160,000.	
	Uncommitted	Sewer Collections/Revenues	$ 383,148.	
SEWER CAPITAL - DEVELOPMENT 70-062-56030	New Development	Connection Fees	$ 1,234.	
		TOTAL ENTERPRISE FUND	**$ 2,618,735.**	**$ 00.**

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